MXMACFW 073U

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2017 COLLECTION REPORT CONSOLIDATED FROM AUGUST 1ST TO AUGUST 31 ST 2017

Columno (1974) Column Co							
			UDIs	Pesos	Reestructuras Pesos	Total	
Selection of the Control Agency of Temperature 14.582.2644 22.26.0.71.33 19.6.25.251.251 27.280.251.251 19.6.25.251.251 19.6.25.251.251 19.6.25.251.251 19.6.25.251.251 19.6.25.251.251 19.6.25.251.251 19.6.25.251 19	Cotización UDI / UDI Value:			5.795087			
Program Processor Programments (200-140) (1902-147) (201-150) (2							
Program Princed Programmes 927/8488 1300.13190 21,8135 1922.4785							
Immunities Recognition Rec							
Section of Conclusion (Reviers de Pagn-Reviers)					21,823.53		
Sable Principal Confession Reproductive Charles State Annual Programmates State Annual Program					-		
Pages A Principal Treads Deposited of Pages A Principal Treads (Pages A) Principal Treads (Pages A Principal Treads (Pages A) Principal Tre							
Program American Programmatics - Standard Principal 160,344.77 20211180 284,675.50 11,207,27.52 11,207,27.52 11,207,27.52 12,			140,574,303.35	814,640,317.88	104,639,522.17	919,279,840.05	
Phepspage on Phinogral Programmers 327,808.88 1,900.061339 22,2237.22 1,922.237.23 1,922.237.23 1	I de Depósitos del Periodo / Total Deposits of the period						
Principal Production Name of Assignations (Princip Agriculture) 1.	Pagos de Principal Programados / Scheduled Principal		160,344.77	929,211.89	264,575.50	1,193,787.39	
Principal Production Name of Assignations (Princip Agriculture) 1.	Pre-pagos de Principal / Prepayments		327.969.88	1.900.613.99	21.823.53	1.922.437.52	
10 Against an Applications of Phinograph Applications Principal Applications (Principal Applications Principal Applications (Principal Applications							
10 Class de Capacité Processe 150,000			,.				
March Total de Papes de Principal Total Principal 1278 2278 226.50 23.074.018 81							
Internetion Containing - Special Minarchies 365,104.32 2,677,869.31 1. Internetion Containing - Special Minarchies 365,104.32 2,777,869.31 1. Internetion Containing - Special Minarchies 365,104.32 2,777,869.31 1. Internetion Containing - Special Minarchies 365,104.32 2,777,869.31 1. Internetion Containing - Special Minarchies 365,104.32 365,1							
Internesis Manufactors / Part dus Interests							
10 Comission por Administration / Servicing Fee	Intereses Ordinarios / Scheduled Interest		355,104.32	2,057,860.43	669,991.88	2,727,852.31	
10 Comission por Administration / Servicing Fee	Intersees Meratories / Past due Interset		_				
Predictación pri Prepaga Pareila fy in Prepagneta	Intereses Moratorios / Past due Interest			-			
Predictación pri Prepaga Pareila fy in Prepagneta	Comisión por Administración / Servicino Eee		45 709 25	264 889 08	23 743 47	288 632 55	
17 Prima do Cobertura Swap SHF Cobrada en Periodo 3 Swap Permum (13,400,52) (13,400,52) (13,400,52) (13,400,52) (10,	common por ruminosación r cornoling r co		40,7 00.20	204,000.00	20,740.47	200,002.00	
17 Prima de Coldentura Swap SHF Colorada en Persolo 3 (Swap Persolum 42,231757 42,4371.50 40,303.55 28,110.50 10							
17 Prima do Cobertura Swap SHF Cobrada en Periodo 3 Swap Permum (13,400,52) (13,400,52) (13,400,52) (13,400,52) (10,	Penalización por Prepagos / Penalty for Prepayment		0.00	-			
18 Segund swith a spicable / Life Insurance 42,08175 22,43751.00 0.00 13,001.00 20 Cargo per Cebernary / Coefficient Cests 15,877.10 9.1986.61 9,921.34 101,899.95 21 Cottos of Materianners / Materian			-2,317.57	(13,430.52)		(13,430.52)	
20 Cargo pro Cotamus / Collection Coates 15,671.00 91,988.61 9,921.34 101,889.95	Seguro de vida aplicado / Life Insurance						
2 Custo de Mantenimento / Mantenamore Fee 0.00 .	Excedentes en Liquidación / Excess cash flow paid by the borrower		3,416.87	19,801.06	0.00	19,801.06	
2 Cutor de Mantenimentor (Mantenance Fee 0.00 . 0.00 .							
22 Cotate de Conservación / Conservación Fee 0.00 . 0.00 . 2 2 2 2 2 2 2 2 2							
23 Montos Identification no Aglaciatos del Princidor / Inventified amounts not ageled in the period 26,452.18 153,292.68 66,147.48 219,440.16 7,917.72 Montos aplicados en emprincipal control provision of the Principal Control Control Principal Control Control Princi			0.00				
28 Bonificaciones 1,123.36 6,509.94 1,407.78 7,917.72	Montos Identificados no Aplicados del Periodo / Identified amounts not applied in the period		26,452.18	153,292.68	66,147.48	219,440.16	
Total of Deposition de Deposition de Periodo / Total Deposits of the Periodo / Seas Premium Collected 38.8.28.31 5.438.8.22.51 1.025.803.49 6.464.626.00			1,123.36	6,509.94		7,917.72	
Contention of Cobertura Set Ff / Set F Coverage		evious Periods					
Prima de Cobertura Swap SHF Cobrada en Período / Swap Premium to be paid to Swap Provider (SHF)	Total de Depósitos del Periodo / Total Deposits of the Period		938,523.01	5,438,822.51	1,025,803.49	6,464,626.00	
Prima de Cobertura Swap SHF Cobrada en Período / Swap Premium to be paid to Swap Provider (SHF)	·						
20 Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	ración de Cobertura de SHF / SHF Coverage						
20 Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	Drime de Cabertura Suca SHE Cabrada en Bariada / Suca Bramium Callasted		20 620 47	222 855 24		222 055 24	
2 Ejericido de cobertura SHF apl / Swap Exercised	Fillia de Cobertura Swap Shir Cobrada en Periodo / Swap Freinium Collected		30,020.47	223,033.34		223,000.34	
Emericación de cobertura SHF apl / Swap Exercised	Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)		0.00				
28 Saldo a Favor SHF / Balance in favor of SHF Balance in favor of SHF Balance in favor of Trust 38,628.47 223,855.34 0.00 0.00							
Saldo a Favor SHF / Balance in favor of SHF Balance in favor of SHF Balance in favor of Trust 38,628,47 223,855,34 0.00 0.00	Fiercicio de cobertura SHE apl / Swap Exercised		40.946.04	237 285 86	0.00	237 285 86	
Saldo a Favor Fideicomiso / Balance in favor of Trust 38,828.47 223,855.34 0.00 223,855.34			0.00	0.00	0.00	0.00	
Cargos del Periodo / Periodo expenses			0.00				
30 Saldo a Favor SHF / Balance on behalf of SHF	Saldo a Favor Fideicomiso / Balance in favor of Trust		38,628.47	223,855.34	0.00	223,855.34	
30 Saldo a Favor SHF / Balance on behalf of SHF	gos del Periodo / Period expenses						
31 Monto de seguros pagados / Insuranose Paid 48,534.15 281,259.62 40,524.19 321,783.81							
32 Cargo per Cohranta / Collection Costs 2,060,514.18			48.534.15	281,259,62	40.524.19	321.783.81	
Social Count of Management Social Count o			283,604.61	1,643,513.36	417,000.82	2,060,514.18	
3 Couta de Mantenimienno / Maintenance Fee							
37 Custo de Conservación / Conse							
38 GP Pagada / Mi Paid	Cuota de Conservación / Conservation Fee						
38 Total de Cargos del Periodo / Total Expenses of the Period 457,006.68 2,650,097.14 457,525.01 3,107,622.15	Gastos de Cobranza / Collection Expenses		125,161.91	725,324.16		725,324.16	
Seguesty Insurance Seguesty Insurance Seguesty Seguest	GPI Pagada / MI Paid						
40 Monto de seguros cobrados / Insurances Collected 42,081.75 243,751.50 40,383.56 284,115.66	Total de Cargos del Periodo / Total Expenses of the Period		457,300.66	2,650,097.14	457,525.01	3,107,622.15	
41 Monto de seguros pagados / Insurances Paid 48,534.15 281,259.62 40,524.19 321,783.81 48, Monto de seguros pagados / Insurances Amount (6,472.40) (37,508.12) (160.63) 327,683.81 48, Monto de seguros pagados / Insurances Amount (6,472.40) (37,508.12) (160.63) 327,683.81 48, Monto de seguros pagados / Insurances Amount (6,472.40) (37,508.12) (160.63) (37,508.12) (37,50	uros / Insurance						
48. Monto total de seguros / Net Insuranoa Amount (8.0 / 3.75.08.12) (16.0.63) (37.68.75)	Monto de seguros cobrados / Insurances Collected		42,061.75	243,751.50	40,363.56	284,115.06	
Marst Mars	Monto de seguros pagados / Insurances Paid				40,524.19		
Resument del Portrafolio / Portrafolio Summary 49 Trail de Depérite del Periodo / Total Deposite of the period 938,523.01 5,438,822.51 1,025,803.49 6,464,626.00			(6,472.40)				
49 149			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,00010)	,	, ,,	
50 Total Cargos del periodo 467,300.66 2,650.097.14 457,525.01 3,107,622.15			938,523.01	5,438 822 51	1.025.803.49	6,464,626.00	
51 Montos Rochidos por Aplicar / Amounts pending to be applied 28,452.18 153,292.68 66,147.48 219,440.16							
Secretaria de la Cartera de Créditos Hipotecarios / Portfolio Status 18,000 18	Montos Recibidos por Aplicar / Amounts pending to be applied		26,452.18	153,292.68		219,440.16	
55 Electricido de cobertura SHF apl / Swap Exercised 1.0 160,763.25 160,	Excedentes en Liquidación / Excess cash flow paid by the borrower		3,416.87	19,801.06		19,801.06	
Solid Communication Solid Communication Solid Communication Solid Soli	Ejercicio de cobertura SHF apl / Swap Exercised						
Estatus de la Cartera de Créditos / Portfolio Status No. de Créditos / Loans # Principal de los Créditos / Baldo finicial de Principal de los Créditos / Beginning Balance Principal de los Créditos / Principal de los (Principal de los Créditos / Principal de los Créditos / Principal de los Créditos / Principal de los (Principal de los Créditos / Principal de los (Principal de los Créditos / Principal de los (Principal de lo	Montos aplicados identificados en periodos anteriores/Applied Amounts Identified In Previous Peri	iods	27,741.30		69,355.49		
Estatus de la Cartera de Créditos Hipotecarios / Portfolio Status No. de Créditos / Portentaje de Créditos / Portentaje de Créditos / Baginnia Balance Créditos / Beginnia Balance Créditos / Beginn	Disponitive a transfer if air Fidelcomiso / Available to be distributed by the ilfust		479,094.60	2,776,394.87		3,347,881.36	
Loans # Loans # Loans # Loans # Créditos / Beginning Balance Créditos / Ending Balance Créditos / Ending Balance Créditos / Ending Balance Créditos / Ending Balance		No do Caldinad	Decembels de Outstand	Coldo brigiol de Brigainal da			
Sealance	Estatus de la Cartera de Créditos Hipotecarios / Portfolio Status					Porcentaje del Po	rtafolio / Portfolio %
56 Al Corriente / Current 439 24.11% 26,211,620.59 25,748,498.57 18.32% 57 De 1 a 30 dias / From 1 to 30 days 31 1.70% 1.519,187.23 1,512,227.36 1.08% 58 De 31 a 60 dias / From 31 to 60 days 18 0.99% 1,115,552.86 1,113,194.95 0.79% 59 De 61 a 90 dias / From 61 to 90 days 15 0.82% 875,215.22 873,265.32 0.62%		Loans #	Loans %	Creditos / Beginning Balance			
57 De 1 a 30 dias / From 1 to 30 days 31 1.70% 1.519,187.23 1.512,227.36 1.08% 58 De 31 a 60 dias / From 31 to 60 days 18 0.99% 1.115,552.86 1.113,194.95 0.79% 59 De 61 a 90 dias / From 61 to 90 days 15 0.82% 875,215.22 873,265.32 0.62%							
58 De 31 a 60 dias / From 31 to 60 days 18 0.99% 1,115,552.86 1,113,194.95 0.79% 59 De 61 a 90 dias / From 61 to 90 days 15 0.82% 875,215.22 873,265.32 0.62%							
59 De 61 a 90 dias / From 61 to 90 days 15 0.82% 875,215.22 873,265.32 0.62%							
60 De 91 a 120 días / From 91 to 120 days 919,202.18 916,821.46 0.65%		19					
61 De 121 a 150 días / From 121 to 150 days 10 0.55% 485,694.67 485,089.13 0.35%							
62 De 151 a 180 días / From 151 to 180 days 3 0.16% 168,368.03 168,073.06 0.12%	De 151 a 180 días / From 151 to 180 days						
63 Más de 180 días / More than 180 days 1286 70.62% 110,629,425.66 109,757,133.50 78.08%							
64 Total 1,821 100.00% 141,924,266.44 140,574,303.35 100.00%	Total	1.821	100.00%	141,924,266.44	140,574,303.35	10	0.00%

RESUMEN SALDOS	INICIALES	
CONCEPTO	UDIS	PESOS
Saldo Inicial Anterior	142,251,405.40	103,441,833.20
Activación Adjudicado (Reestr)	0.00	0.00
Ajuste de saldo inicial (menos)	0.00	0.00
Saldo Inicial Antes Reest	142,251,405.40	103,441,833.20
Reestructuras Periodo	327,138.96	1,484,088.00
Saldo Inicial desp Reest.	141,924,266.44	104,925,921.20

RESUMEN SALDOS A FAV	OR
CONCEPTO	PESOS
Saldo Inicial de Montos a Favor/ Initial Amounts of Balance in favor	270,212.85
(+) Montos Identificados no Aplicados del Periodo/Identified amounts not applied in the period	219,440.16
(-) Montos Aplicados Identificados en Periodos Anteriores/Applied amounts identified in previous periods	230,118.74
(-) Ajustes (Reversos)	
(=) value i iliai de montos a i aver i iliai Alliediko ei	259,534.28

RESUMEN DE EXCEDENTES EN LIC	QUIDACIÓN	
CONCEPTO	PESOS	
Saldo Inicial de excedentes en liquidación/ Initial Balance of Excess cash flow	1,197,397.91	
+) Excedentes en Liquidación del Periodo/ Excess cash flow in the period	19,801.06	
Excedentes en Liquidación Pagados en el Periodo/Excess cash flow paid by the borrower in the period	0.00	
(=) Saldo Final de Excedentes en Liquidación/ Final Balance of Excess cash flow	1,217,198.97	

Estatus de la Cartera de Créditos Hipotecarios / Portfolio Status	No. de Créditos / Loans #	Porcentaje de Créditos / Loans %	Saldo Inicial de Principal de los Créditos / Beginning Balance	Saldo Final de Principal de los Créditos / Ending Balance		ortafolio / Portfolio %
56 Al Corriente / Current	190		63,575,304.14	63,331,472.90		0.52%
7 De 1 a 30 días / From 1 to 30 days	13	4.33%	4,395,687.85	4,384,351.32	4	.19%
8 De 31 a 60 días / From 31 to 60 days	8	2.67%	2,991,484.48	2,988,981.77	2	.86%
9 De 61 a 90 días / From 61 to 90 days	11	3.67%	4,761,318.04	4,754,598.43		.54%
De 91 a 120 días / From 91 to 120 days	11		3,281,004.95	3,272,019.47		.13%
1 De 121 a 150 días / From 121 to 150 days	3		2,068,632.36	2,062,728.05		.97%
2 De 151 a 180 días / From 151 to 180 days	6		1,693,501.10	1,690,938.60		.62%
Más de 180 días / More than 180 days	58		22,158,988.28	22,154,431.63		1.17%
4 Total	300	100.00%	104,925,921.20	104,639,522.17	10	0.00%
	Cartera Vigente Hasta 90 días / Performing Loans until 90 days	Cartera Vencida (+ de 90 días) / Non Performing Loans (+90 days)	Cartera Vigente Hasta 180 días / Performing Loans until 180 days	Cartera Vencida (+ de 180 días) / Non Performing Loans (+ 180 days)	Total de Cartera / Total Portfolio	Inmuebles Recuperado
55 Número de Créditos / Number of Loans	503	1,318	535	1,286	1,821	2-
S6 Saldo Insoluto de Principal / Outstanding Principal Balance	29,247,186.20	111,327,117.15	30,817,169.85	109,757,133.50	140,574,303.35	20,341,661.7
Porcentaje del total de cartera / % of Total Portfolio	20.81%		21.92%	78.08%	100%	
Interes No Cubiertos / Interest Receivable	83,654.21	62,560,090.19	146,894.10	62,496,850.30	62,643,744.40	
Montos Recibidos por Aplicar / Amounts pending to be apply	26,452.15		26,452.15		26,452.15	
O Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	31,831.16	17,933,865.77	59,795.93	17,905,901.00	17,965,696.93	
		No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance			
1 Proceso judicial / Foreclosure process		575				
		No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance			
2 Créditos Mes Pasado en Portafolio		1840	142,251,405.40			
3 Créditos Pre-pagados en el Periodo		4	282,390.27			
4 Inmuebles Recuperados		11	861,648.44			
'5 Créditos Añadidos al Portafolio		0	0.00			
6 Créditos Eliminados / Reestructuras		4	327,138.96			
7 Créditos Actuales en el Portafolio		1,821	140,574,303.35			
Pérdidas o Ganancias Acumuladas			Monto / Balance (67,726,749.86)			
Perdidas o Ganancias Acumuladas 30 Patrimonio Total de Fideicomiso (UDIs)			(67,726,749.86) 160,915,965.07			
RESTRUCTURAS PESOS			160,915,965.07			
	Cartera Vigente Hasta 90 días / Performing Loans until 90 days	Cartera Vencida (+ de 90 días) / Non Performing Loans (+90 days)	Cartera Vigente Hasta 180 días / Performing Loans until 180 days	Cartera Vencida (+ de 180 días) / Non Performing Loans (+ 180 days)	Total de Cartera / Total Portfolio	Inmuebles Recuperado
5 Número de Créditos / Number of Loans	222		242	58	300	
6 Saldo Insoluto de Principal / Outstanding Principal Balance	75,459,404.42		82,485,090.54	22,154,431.63	104,639,522.17	
7 Porcentaje del total de cartera / % of Total Portfolio	72.11%	27.89%	78.83%	21.17%	100%	
8 Interes No Cubiertos / Interest Receivable	298,979.14	3,269,114.78	570,468.10	2,997,625.82	3,568,093.92	
9 Montos Recibidos por Aplicar / Amounts pending to be apply	66,147.48	0.00	66,147.48	0.00	66,147.48	
Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	29.076.09	481,754.65	55,207.41	455.623.33	510.830.74	
o Salou de Comisiones y Seguros no cubientos / Pees & insurances Receivable	29,076.09	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance	455,625.55	510,630.74	
Proceso judicial / Foreclosure process		9				
		No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance			
2 Créditos Mes Pasado en Portafolio / Beginning Loans		296	103,441,833.20			
3 Créditos Pre-pagados en el Periodo / Prepaid Loans			103,441,833.20			
Inmuebles Recuperados / REO's		0	- :			
5 Créditos Añadidos al Portafolio / Additional Loans Assigned		4	1,484,088.00			
6 Créditos Eliminados (Pagados por Originador) / Non Elegible Loans		0	0.00			
7 Créditos Actuales en el Portafolio / Current Loans		300	104,639,522.17			
			Monto / Balance			
9 Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated						
Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs)	1		104.639.522.17			

Mabel Sánchez Gómez Gerente Administración Maestra Miguel Angel Almaguer Rivera Director Administración Maestra

REPORTE DE COBRANZA CONSOLIDADO DEL 1 AL 31 DE JULIO DE 2017 COLLECTION REPORT CONSOLIDATED FROM JULY 1ST TO JULY 31 ST 2017

UDIS	Cobranza de Cartera Vencida (Proceso Adjudicación)	
0.00	Producto bruto de liquidación	1
0.00	Gastos de Cobranza	2
0.00	Producto Neto de Liquidación	3
		-
UDIS	Total Cobrado y Depositado en Cuenta de Cobranza	
305,976.4	Prepago de Principal	5
132,942.5	Pago de Principal Programado	6
43,364.31	Principal Producto Neto de Liquidación	7
12,773.02	Quitas	8
469,510.24	Monto total de Pago de Principal Cobrado	9
255,752.14	Intereses Ordinarios	10
-	Intereses Moratorios	11
38,286.11	Comisión por Administración	12
-	Penalización por Prepago	13
12,108.18	Prima de Cobertura Swap SHF Cobrada en Periodo	14
29,880.7°	Seguro de Vida	15
	Seguro de Daños y Contenidos (+ IVA)	16
	Seguro de Desempleo	17
3,216.2	Excedentes en Liquidación	18
6,469.36	Cargo por Cobranza Cobrada	19
-	Cuota de Mantenimiento	20
-		21
28,952.67	Montos Recibidos Por Aplicar	22
	Efecto valorización UDI	23
-	Saldo a Favor SHF	24
-	GPI Pagada por el Administrador	25
-	Ejercicio de Swap SHF por Aplicar	26
113,860.12	Comisión por administración pagada	27
22,161.83	Gastos de Cobranza	28
-	Cargo por Cobranza Pagada	29
97,768.10	Seguros de Vida, Daños y Desempleo pagados	30
142.88	Bonificaciones	30.5
-	Montos aplicados identificados en periodos anteriores	31
578,073.80	TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO)	32

Color De l'es sobre Saldon Pers sobre Sald
A Confessor Substance Pace March Mar
Part
De 18 and date
Cobro 10 170 Cobro 10 Cobro
Cobro De Fee sobre Saldon Reestructuraldos Part
Cobro De Fee sobre Saldos Reestructurados Fee S
Cobro De Fee sobre Saldos Restruturados Servicing Fee
Al Corriente Al Corriente G1,575,304 14
De 1 a) 0 diss
Part
Part 1
De 151 a 180 disa
Registration Regi
Part
Companies
No. Crédito / Loan Sadoe = UISS / Ralamer Sadoe SSSS / Ralamer SSSS / Ralamer SSSSS / Ralamer SSSSS / Ralamer SSSSS / Ralamer SSSSSS / Ralamer SSSSSS / Ralamer SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
No. Crédito / Loan Sadoe = UISS / Ralamer Sadoe SSSS / Ralamer SSSS / Ralamer SSSSS / Ralamer SSSSS / Ralamer SSSSS / Ralamer SSSSSS / Ralamer SSSSSS / Ralamer SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
1
1% VENCIDO 15% S
SUBTOTAL \$ SUBTOTAL \$ STATE OF THE STATE OF
3] Excedente de Liquidaciones Excess Cash Flow Paid by the Borrower No. No. Crédito / Loan # Monto Aplicado / Ammount Applied Professional Paid Paid Paid Paid Paid Paid Paid Paid
3) Excedente de Liquidaciones Excess Cash Flow Paid by the Borrower No. No. Crédito / Loan # Monto Aplicado / Ammount Applied Paid Monto Aplicado / Ammount Applied Paid Monto a Devolver / Ammount to be Paid Monto a Devolver / Ammount to be
No. No. Crédito / Loan # Monto Aplicado / Ammount Applied Importe Pagado / Amount Monto a Devolver / Amount to be Paid Paid
Paid months a Security 7 minority and the security 7 minority as Security 7 minority 2
•
WARL A
4) Daciones en Pago
Deed in Lieu Créditor Dacionados en el periodo / Deed in Lieu N° N° Crédito/ N° Loan # Saldo en LDIS/ Balance in LDIS. Saido en Pesos/Balance in Pesos % Comision / Fee (Monthly) FEE LDIS Total a cobra/Total Fee
\$ - 1% 0.00 \$
\$ - 1% 0.00 \$\$ SUBTOTAL \$
IVA
5) Reestructuras Créditos Reestructurados en el periodo/ Restructurados en el periodo en el peri
Nemo N* Caldidal Saldo et UDIS Saldone in Saldo en Pasco Balance in 4c Comision / Fee (Monthly) FEE UDIS Total a cobran/Total Fee UDIS Total a cobran/Total Fee
Restructures 350642 42,269.76 \$ 244,956.94 \$ 2,449.57 9,920.00 \$
350643 50,326.07 \$ 291,643.95 \$ 2,916.44 9,920.00 \$
350644 46,953.79 \$ 272,101.30 \$ 2,721.01 9,920.00 \$ 350645 187,589.34 \$ 1,087,096.55 \$ 10,870.97 9,920.00 \$
30,000 18,000,000 0 11,010.00 0 11,010.00 0 5
SUBTOTAL \$ IVA \$
TOTAL \$
6) Jurídico Cobro de fee por avances procesales / Legal Advance Legal Advance Etapa de avance procesal/Stage of advance
Notificacion de cesiones Notification of transferense \$ 1,200.00 \$ 6,954.10 21 \$
Demands / Law Suit Presentation \$ - \$ - \$
Emplazamiento / Englazamiento / Englaza
Bien adjudicado / Awarded \$ 4,500.00 \$ 25,077.89 10 \$
IVA \$
TOTAL
7) Venta de Inmuebles Venta de Inmuebles Adjudicades / Sale of REO'S
Sale of REO'S No. Crédito/Loan# Saldo Pesos/ Balance in Pesos Precio de Venta/Sale Price Valor Avalúo/ Appraisal Value (Maintenance Fee) of UPB to sale date of UPB to sale date Recovery of Appraisal Value (Cobro de Fee/ Fee Total a Cobrar/ Total Cobrar/
010102650909 499,708.16 \$ 370,000.00 \$ 587,000.00 \$ 7,400.00 \$ 18,739.06 63% 6% \$ Total \$
_IVA 16%
Total \$
s
s
TOTAL

REESTRUCTURAS AGOSTO	2017															No	w												
Consecutive Month Reported	Original ID Contract R	emaining Term Outsta (months) Balance	nding (Udis)	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	lestructurin Date		New ID Contract i	Rate for interest period only	Rate for amortization period	New Mon Monthly Paye Payment (amor (interest n pe only period) (prince	thly sent Term for izatio interest iod) period only pal +	Restructure Fee	Restructure Fee Repayment Term	Release or forbearanc Acc e amount	Tota Payme sories (interest perio	nt Paymer only (amortiza f) n perior	t New term tio (months)	Delinquency at restructurin g date	Appraisal Value (latest available)	Original Rate	Bond Remainig Term (months)		
Consecutive Mes en oue se Reporta	No. De Contrato Anterior	azo Remanente (Meses) Saldo fin	al IIDIS. Valor de la IIr	Saldo Final Pesos mes anterior	Interes vencidos no		Salda darmuar	Saldo final	Quita	Saldo Reest Pesos / nuevo	echa de Firma de Restructura	Cartera o	No.de C.Actual	Tasa para solo periodo de intereses		Pago mer mensual (perio periodo de amort	est)	Comisión por	Plazom para pago de l comisión de	Monto de quita	Pago to	Pago tot	al de Vicencia	Morosidad (a la fecha de	Ultimo	Tasa Original	Plazo Remanente del	No SMART	
12 ago-17 13 ago-17		51 42	269.76 5.7917 326.07 5.7917	244 815 46	pagados 20276 60	2115.2	gastos (Pesos)	277 207 26	22 804 09		20/09/2017	Fideicomiso	250642	intereses 23.65	9.5	olo interes) n)(Pri + Inte	eses)	restructura	restructura 12	quita		.,,	01 8 52 15	restructura)	252000 04	9.5 9.6	Bono (meses)	12769	
12 ago-17 13 ago-17 14 ago-17 15 ago-17		154 50 157 46 139 187 327	326.07 5.7917 326.07 5.7917 5.7917 5.89.34 5.7917	291,475.51 74 291,944.14 74 1,086,468.68	48239.46 161821.79 817427.94	4546.05 21733.79 27494.61	344,261.02 455,499.72 1,931,391.23	344,261.02 455,499.72 1,931,391.23	143,676.28 251,499.72 1,096,391.23	244,503.26 200,584.74 204,000.00 835,000.00 1,484,088.00	29/08/2017 29/08/2017 29/08/2017	F238864 F238864	350643 350644 350645	14.76 14.87 15.92	9.6 10 10	2467.19 2527.9 11077.67 10	359.8 12 20.66 12 34.42 12	2 13500 2 13500 2 13500 2 13500 2 13500	12 12 12		106.72 24 108.53 25 444.22 110	8.75 4819 67.19 2466 67.90 2529 77.67 11078	52 15 19 15 64 14	63	200584.74 203999.99 835000	9.6 10.29 10.7	3	010010101831880	
REESTRUCTURAS JULIO 201	17				RESTR	RUCTURED LOANS										New Mon	w thby	NEW	/ CONDITIONS		Tota	Total		Delineuency		PARAMETER TO	BE CONSIDER		
Consecutive Month Reported	Original ID Contract R	emaining Term Outsta (months) Balance	nding (Udis)	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured R Balance	estructurin Date		New ID Contract i	Rate for interest period only	Rate for amortization period	New Mon Monthly Pays Payment (amor (interest n pe only period) (prince interest	tent Term for izatio interest iod) period only pal + est)	Restructure Fee	Fee F Repayment Term	Release or forbearanc Acc e amount	sories Paymi (interest perio	nt Paymer only (amortiza	t New term tio (months)	at restructurin g date	Appraisal Value (latest available)	Original Rate	Bond Remainig Term (months)		
Consecutivo Mes en que se Reporta	No. De Contrato Anterior	azo Remanente Saldo fin	al UDIS Valor de la Uo	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	echa de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mer mensual (perio periodo de amon	jo sual Plazo de do de periodo de zació intereses	Comisión por restructura	Plazom para pago de l comisión de	Monto de quita	Pago to sorios (periodo interé	tal Pago tot solo (periodo amortiza	al de Vigencia	Morosidad (a la fecha de restructura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	No SMART	
24 jul-17 25 jul-17 26 jul-17	100080000936 30220000826 104548	156 49	,460.23 5.75547 ,118.23 5.75773 ,410.04 5.75773 ,488.91 5.76002 ,989.22 5.76002	75 284,667.12 89 323,114.12 89 491,768.72	22066.38 248861.8 102447.62	1602.5 24014.09 6391.03	308 336 00	308,336.00 595,990.01 600,607.37	106,757.84 458,480.64 271,747.37	201,578.16 137,509.37 328,860.00	07/07/2017 14/07/2017 14/07/2017	F238864 F238864	350635 350636 350637	14.6 0 0	9.6 9.6 9.5 9.73 10	olo interes) n)(Pri + Inte 2452.53 2 0 1: 0 3	eses) 45.42 12 42.04 0 88.69 0	2 0 0 13500 0 13500	0 12 12 12 12		107.24 24 86.83 207.65	2.53 2452 0.00 1428 0.00 3396	66 15 87 21: 34 21: 56 14: 62 16	5 5 6 65 6 19	201578.16 196441.96 469800 325000 249000	9.6 9.6 9.5		10102578688	
27 jul-17 28 jul-17 REESTRUCTURAS MAYO 20		142 62 160 52 306	.488.91 5.76002 .989.22 5.76002 .466.63	23 359,937.56 23 305,219.13	27148.08 78592.81	2451.75 7754.55	389,537.39 391,566.49	389,537.39 391,566.49	64,537.39 142,566.49	325,000.00 249,000.00 1.241.947.53	26/07/2017 26/07/2017	F238864 F238864	350638 350640	15.54 14.73	9.73 10	4208.75 4 3056.48 2	36.66 12 24.15 12	2 13500 2 13500	12 12		172.90 42 132.47 30	18.75 4209 16.48 3056	56 14 62 16	8 8 1 23	325000 249000	9.73 10.59		0120101011110731	
Consecutive Month Reported	Original ID Contract	emaining Term Outsta (months) Balance	nding UDI Value	Outstanding Balance (Pesos)	RESTR	Collection Expenses	Balance including interest and	Final Balance	Release	Restructured		Trust		Rate for	Rate for amortization period	New Mon Monthly Payer Payment (amor (interest n pe	w thly sent Term for	Restructure	Restructure Fee	Release or orbearanc Acc	Tota Paymi sories (interest perio	Total nt Paymer	t Newterm	Delinquency at	Appraisal Value (latest	PARAMETER TO Original Rate	BE CONSIDER Bond Remaining		
Contestive and reported	Original to Contact	(months) Balance	(Udis)	Balance (Pesos)	- ILLIER OSC	Expenses	expenses (Pesos)			Balance	e di occomi d'acc	ax		interest period only	,	inte	est)	Fee		e amount	(interest perio	only (amortiza f) n perior	tio (months)	restructurin g date	available)		Term (months)		
Consecutivo Mes en que se Reporta	No. De Contrato Anterior	azo Remanente Saldo fin	al UDIS Valor de la Uo	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues ncluir interes y gastos (Pesos)	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	echa de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortización s	Pago mer mensual (perio periodo de amon olo interes) n)(Pri	do de periodo de zació	Comisión por restructura	Plazom para pago de l comisión de restructura	Monto de quita Acc	Pago to sorios (periodo intere	tal (periodo solo amortiza n)	al de Só Vigencia	Morosidad (a la fecha de restructura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	No SMART	
13 may-17 REESTRUCTURAS ABRIL 20:	802400000336	163 43	234.40 5.75744	6 248.919.72	30079.26	3481.24	282.480.22	282.480.22	104.686.15	177.794.07	24/05/2017	F238864	350633	14.28	9.55	2115.75 2	20.57 12	13500	12		94.59 21	5.75 2115	16 16	9	177794.07	9.55			
			-4	0.000.000	RESTR	RUCTURED LOANS	Balance including							Rate for	Rate for	New Mon Monthly Pays	w thly sent Term for	NEW	Restructure	Release or	Tota	I Total		Delinquency		PARAMETER TO	BE CONSIDER		
Consecutive Month Reported	Original ID Contract N	emaining Term Outsta (months) Balance	(Udis) UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	interest and expenses (Pesos)	Final Balance	Release	Balance R	lestructurin Date	Trust	New ID Contract i	nterest period only	Rate for amortization period	New Mon Monthly Pay Payment (amor (interest n pe enly period) (princ inte	estj	Fee	Fee F Repayment Term	Release or forbearanc Acc e amount	Paymi (interest perio	nt Paymer only (amortiza f) n perior	t New term tio (months)	at restructurin g date	Appraisal Value (latest available)	Original Rate	Term (months)		
Consecutivo Mes en que se Reporta	No. De Contrato Anterior	azo Remanente (Meses) Saldo fin	al UDIS Valor de la Ud	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues ncluir interes y gastos (Pesos)	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	echa de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mer mensual (perio periodo de amon olo interes) n)(Pri	tual Plazo de do de periodo de intereses	Comisión por restructura	Plazom para pago de l' comisión de restructura	Monto de quita	Pago to sorios (periodo intere	tal (periodo amortiza	al de Vigencia	Morosidad (a la fecha de restructura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	No SMART	
10 abr-17 11 abr-17 12 abr-17 13 abr-17	105022 105403 10008000886 212004000320	163 7 159 5	8913.53 5.7356 6804.99 5.7356 2224.35 5.75085 0181.31 5.75085	57 337,908.57 57 440,528.08 59 300,336.96 69 461,114.62	206483.95 289506.05 84040.59 38017.58	24602.01 23265.89 8088.81 2484.22	568,994.53 753,300.02 392,466.36 501,616.42	568,994.53 753,300.02 392,466.36 501,616.42	351,994.53 499,900.03 191,153.89 95,662.01	217000 253399.99 201312.47 405954.41	10/04/2017 10/04/2017 26/04/2017 26/04/2017	F238864 F238864	350628 350629 350630 350631	0 0 14.5 15.14	10 10 9.6 10	0 2 0 2 0 2 0 2 5121.79 4	67.67 C 23.05 C 25.62 C	13500 13500 13500 13500 13500	12 12 12 12		137.02 160 107.09 215.97 51	0.00 3004 0.00 2883 0.00 2432 11.79 5121	05 18 71 16	0 65 0 62 0 22 8 8	310000 361999.99 201312.47 405954.41	10.59 10.59 9.6 10.05	3	012010101056538 0120101011110053	
REESTRUCTURAS MARZO 2	1017	268	.124.18							1.077.666.87																			
		emaining Term Outsta	nding	Outstanding		Collection	Balance including interest and			Restructured _		Trust		Rate for	Rate for	New Mon Monthly Paye Payment (amor (interest n pe	w thly sent Term for izatio interest iod) period only		Restructure	Release or forbearanc Acc	Tota Paymi	Total	t Newterm	Delinquency at	Appraisal	PARAMETER TO	BE CONSIDER Bond Remainig		
Consecutive Month Reported 8 mar-17 9 mar-17		emaining Term Outsta (months) Balance		Barance (Pesos)	38811.19 51103.74		expenses (Pesos) 293,197.05 353,837.45	293,197.05 353,837.45	107,473.23 56,012.01	185723.82 297825.44	testructurin Date	F238864	350426 350626	Rate for interest period only	period 9.6	(interest n pe enly period) (princ inte 2326.19 2 7793.1 7	est)		Term	e amount	Paymi (interest perio 98.8 23 178.67 77	nt Paymer (amortiza n perior (5.19 2326) 7791		at restructurin g date	available) 185723.82 384999.99	Original Rate 9.6 9.5	Term (months)	0	
9 mar-17	106821	149 43 58 52 95	.115.82 5.71937 .945.41	9 298,070.13	51103.74	4663.58	353,837.45	353,837.45	56,012.01	297825.44 483.549.26	28/03/2017	F238864_B	350626	31.4	9.5	7793.1 7	13.31 12	13500	12		178.67 77	i3.10 7791	98 5	14	384999.99	9.5	2	16826	
REESTRUCTURAS DICIEMBE	RE 2016				RESTR	RUCTURED LOANS	Balance									No. Mou	W Hada	NEW	CONDITIONS							PARAMETER TO	BE CONSIDER		
Consecutive Month Reported	Original ID Contract R	emaining Term Outsta (months) Balance	nding (Udis) UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	including	Final Balance	Release	Restructured Balance	estructurin Date		New ID Contract i	Rate for interest period only	Rate for amortization period	New Mon Monthly Paye Payment (amor (interest n pe only period) (princ	rent Term for izatio interest iod) period only pal +	Restructure Fee	Fee F Repayment Term	Release or forbearanc Acc e amount	Tota Paymi sories (interest perio	nt Paymer only (amortiza f) n perior	t New term tio (months)	Delinquency at restructurin g date	Appraisal Value (latest available)	Original Rate	Bond Remainig Term (months)		
Consecutivo Mes en que se Reporta	No. De Contrato Anterior	azo Remanente (Meses) Saldo fin	al UDIS Valor de la Ud	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues ncluir interes y	Saldo final	Quita		echa de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de	Tasa para periodo de	Pago mer mensual (perio periodo de amort	(o cual do de zació periodo de	Comisión por	Plazom para pago de l comisión de restructura	Monto de quita	Pago to	Pago tot solo amortiza	al de Vigencia	Morosidad (Ultimo	Tasa Original	Plazo Remanente del	No SMART	
3 do-16	104402	174 10	4,546.60 5.55063		pagados 364,423.96		gastos (Pesos) 967,657.20	967,657.20	500,657.18	credito 467,000.02	08/12/2016	F238864_B	350622	intereses	amortización 9.50	olo interes) n)(Pri + Inte 4794.53 4	intereses eses) 44.37 12	restructura	restructura 0			s) n)	81 22	restructura)	467000.02	9.50	Bono (meses)	030010102524971	
REESTRUCTURAS NOVIEME	BRE 2016				RESTR	RUCTURED LOANS	Balance									New Mou	w thby		CONDITIONS							PARAMETER TO	BE CONSIDER		
Consecutive Month Reported	Original ID Contract R	emaining Term Outsta (months) Balance	nding (Udis) UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured R Balance	estructurin Date		New ID Contract i	Rate for interest period only	Rate for amortization period	New Mon Monthly Pays Payment (amor (interest n per only period) (prince	rent Term for izatio interest iod) period only pal +	Restructure Fee	Restructure Fee Repayment Term	Release or forbearanc Acc e amount	Tota Payme (interest perio	Total nt Paymer only (amortiza f) n perior	t New term tio (months)	Delinquency at restructurin g date	Appraisal Value (latest available)	Original Rate	Bond Remainig Term (months)		
Consecutivo Mes en que se Reporta	No. De Contrato Anterior PI	azo Remanente (Meses) Saldo fin	al UDIS Valor de la Ud	Saldo Final Pesos mes anterior	Interes vencidos no pagados		Saldo despues	Saldo final	Quita	Saldo Reest Pesos/nuevo credito	echa de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de	New Monthly Payent (interest new penly period) (princinte mensual period de amont new period de period de amont new period de period peri	po sual do de periodo de zació	Comisión por restructura	Plazom para pago de l comisión de	Monto de quita	Pago to	Pago tot tal (periodo solo amortiza	al de Vigencia	Morosidad (Ultimo	Tasa Original	Plazo Remanente del	No SMART	
11 nov-16 12 nov-16 13 nov-16 14 nov-16		177 7:	1,646.64 5.48859 7,092.27 5.48859 5,137.72 5.48859 3,838.29 5.48859		pagados 321,014.49 270,375.41 277,927.89 72,967.30		744,663.09 615,561.25 879,396.23 483,873.95	744,663.09 615,561.25 879,396.23 483,873.95	527,163.30 439,231.25 471,863.89 223,263.95	217,499.79 176,330.00 407,532.34 260,610.00	28/10/2016 28/10/2016 28/10/2016 28/10/2016	F238864 F238864 F238864	350618 350619 350620 350621	0.00 0.00 0.00 0.00 0.00	9.50 9.60 9.40 9.50	+ Inte	intereses eses) 73.58 92.40 59.20 21.35	13500 13500 13500 13500 13500	restructura			0.00 2210 0.00 1803 0.00 4117 0.00 2885		80 82 84	310713.99 251900.00 584999.99 372300.00	9.50 9.60 9.40 9.50	BORO (meses)	030010102532081 15570 15652 15985	
		183 73	3,838.29 5.48859 21.90		72,967.30	5,637.89	483,873.95	483,873.95	223,263.95	260,610.00	28/10/2016 170,684.00	F238864	350621	0.00	9.50	0.00 2	21.35	13500	12		164.55	0.00 2885	90 18) 16	372300.00	9.50	i	15985	
REESTRUCTURAS SEPTIEMI	ani av/10				RESTR	RUCTURED LOANS	Balance including interest and expenses (Pesos)							Pata for	Parafar	New Mon Monthly Payer Payment (amor (interest n pe only period) (princ	w thôy	NEW	Restructure Fee Repayment Term	Release or	Tota	l Total	t New term tio (months)	Delinquency	Annraical	PARAMETER TO			
Consecutive Month Reported	Original ID Contract	emaining Term Outsta (months) Balance	nding UDI Value	Outstanding Balance (Pesos)		Collection Expenses		Final Balance	Release	Restructured Balance																Original Rate	Bond Remainig Term (months)		

Consecutivo	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo final UDIS 53,212.41	Valor de la Udi 5.445894	Saldo Final Pesos mes anterior 289,789.14	Interes vencidos no pagados	Gastos de Cobranza 11,209.45	Saldo despues incluir interes y gastos (Pesos) 408,273.44	Saldo final 408,273.44	Quita 212,950.45	Saldo Reest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (j (periodo de a solo interes) m	Pago mensual (periodo de amortizació n)(Principal + Intereses)	Plazo de C periodo de intereses re	por por tructura	eara le Monto de n de quita ura	Accesorios	Pago total (periodo solo interés)	Pago total (periodo de amortizació n)	Vigencia al	orosidad (a fecha de structura)	Ultimo	Tasa Original	Plazo Remanente del Bono (meses)	No SMART
	REESTRUCTURAS AGOSTO	2016	120	53,212.41	5.45	200,703.14	107,274.85	11,209.45	400,273.44	406,273.44	212,950.45	190,322.99	42,628.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	330616	13.31	9.60	2100.40	2061.77	12		0	103.91	2100.40	2160.00	190	20	190322.96	9.60		
Consecutive	Month Reported	Original ID Contract	Remaining Term (months)	Outstanding Balance (Udis)	UDI Value	Outstanding Balance (Pesos)	RESTR	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructurin Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (a (interest only period) (j	New Monthly Payment amortizatio n period) (principal + interest)	Term for interest period only	Restructure Fee Repaym	ure Release or Forbearan e amount	r c Accesories t	Total Payment (interest only period)	Total Payment I amortizatio n period)	New term (months) re	at Va structurin g date	Appraisal alue (latest available)	PARAMETER TO Original Rate	BE CONSIDER Bond Remaining Term (months)	_
Consecutivo	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la Udi	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (periodo de solo interes) n	Pago mensual (periodo de amortizació n)(Principal + Intereses)	Plazo de C periodo de intereses re	por comisión pago o comisión restruct		Accesorios	Pago total (periodo solo interés)	Pago total (periodo de amortizació n)	Vigencia a l	orosidad (a fecha de structura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	No SMART
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	apolită	100000000141 100000001614 100000001614 10000001616 10000001616 10000001616 10000001616 10000001616 10000001616 10000001616 10000001616 10000001616 10000001616 10000001616 10000001616 1000001616 10000001616 100000001616 100000001616 100000001616 100000001616 100000001616 100000000	566 1646 1646 1646 1646 1646 1646 1646 1	5 53,7508 6 6 7 15 15 15 15 15 15 15 15 15 15 15 15 15	5-60707 (1) 5-6070	286, 880 7.3 (200 1) 200 10 20 20 20 20 20 20 20 20 20 20 20 20 20	1188, 222-53 3 273, 561-18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7-077.65 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	388,6522 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	366,662.32 300,300.48 300,300.48 300,300.48 312,866.40 312,866.40 312,866.40 312,866.40 317,507.47 318,866.40 317,507.47 318,866.40 317,507.47 318,866.40 317,507.40 318,866.40 317,507.40 318,866.40 317,507.40 318,866.40 317,507.40 318,866.40	16622246 27 20 20 20 20 20 20 20 20 20 20 20 20 20	200, 200, 201, 201, 201, 201, 201, 201,	16 (66 201) 17 (76 201) 17 (76 201) 17 (76 201) 17 (76 201) 18 (76	F 7200064 1 (1920064 1	365001 365001	441 41 41 41 41 41 41 41 41 41 41 41 41	\$60,000 \$60,00	2200.05 (200.05) (200	2203.62 (2021) 844 (20	12 12 12 12 12 12 12 12 12 12 12 12 12 1	13500 0 1 13500	15 TO THE STATES AND	100.00 (100.00	288.05 2 200.17 2 200.18 2 200	200.02 200.00 40 40 40 40 40 40 40 40 40 40 40 40 4	1890 1990 1990 1990 1990 1990 1990 1990	50 00 00 00 00 00 00 00 00 00 00 00 00 0	200428.88 (2004) 200408.20 (2004) 200408	980 00 10 10 10 10 10 10 10 10 10 10 10 10		000001011004000000 00000101010000000000
	REESTRUCTURAS JULIO 20:	16			320.40		RESTR	UCTURED LOAN	s				2,513,245.00						New		NEW CONDIT	IONS							PARAMETER TO	BE CONSIDER	_
Consecutive	Month Reported	Original ID Contract	Remaining Term (months)	Outstanding Balance (Udis)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructurin Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (a (interest only period) (Monthly Payment amortizatio n period) (principal + interest)	Term for interest period only	Restructure Fee Repaym	ent Release or Forbearan	r c Accesories t	Total Payment (interest only period)	Total Payment I amortizatio n period)	New term (months)	at Va structurin a g date	Appraisal alue (latest available)	Original Rate	Bond Remainig Term (months)	
Consecutivo	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la Udi	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (j (periodo de a solo interes) n	Pago mensual (periodo de amortizació n)(Principal + Intereses)	Plazo de C periodo de intereses re	por por tructura	sara de Monto de n de quita ura	Accesorios	Pago total (periodo solo interés)	Pago total (periodo de amortizació n)	Vigencia al	orosidad (a fecha de structura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	No SMART
5	jun-16 REESTRUCTURAS MAYO 20	105659	188	8 85,359.13	5.284495	451,079.90	206,502.63	15,122.85	672,705.38	672,705.38	281,867.20	390,838.18	03/06/2015	5 F238864	350401	0.00	10.18	0.00	4361.26	0	0	0	194.32	0.00	4555.58	188	44	390838.18	10.18	3	3120101011144987
Consecutive	Month Reported	Original ID Contract	Remaining Term (months)	Outstanding Balance (Udis)	UDI Value	Outstanding Balance (Pesos)	RESTRI	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructurin Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (a (interest only period) (j	New Monthly Payment amortizatio n period) (principal + interest)	Term for interest period only	NEW CONDIT	ons Release of Forbearan e amount	r c Accesories t	Total Payment (interest only period)	Total Payment I jamortizatio n period)	New term (months) re	at Va structurin a g date	Appraisal alue (latest available)	PARAMETER TO Original Rate	BE CONSIDER Bond Remainig Term (months)	
Consecutivo	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la Udi	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (j (periodo de a solo interes) n	Pago mensual (periodo de amortizació n)(Principal	Plazo de C periodo de intereses re	por pago comisión restructura	iara le Monto de n de quita ura	Accesorios	Pago total (periodo solo interés)	Pago total (periodo de amortizació n)	Vigencia al	orosidad (a fecha de structura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	
1 2 3 4 5 6 7 8	abr-16 abr-16 abr-16 abr-16 abr-16 abr-16 abr-16 abr-16		118 122 114 113 111 111 122 115	3 81,268.50 3 99,816.08 1 86,313.38	5.445675 5.445675 5.445675 5.445675 5.445675 5.445675 5.452118 5.448658	541,169.83 394,306.57 584,587.77 442,561.84 543,565.93 470,034.62 884,842.06 416,599.02	361,612.97 277,622.90 393,553.70 82,775.46 250,037.89 301,730.26	7,181.97 28,598.51 21,372.80 21,604.84 26,322.76 5,311.38 7,462.42 26,266.07	684,405,67 731,517,91 967,573,54 741,789,48 741,789,48 558,121,46 1,142,342,37 744,595,35	684,405.67 731,517.91 967,573.54 741,789.48 963,442.39 558,121.46 1,142,342.37 744,595.35	377,505.66 534,517.92 658,283.55 504,789.47 662,042.40 250,745.56 615,592.38 511,025.34	306,900.01 196,999.99 309,289.99 237,000.01 301,399.99 307,375.90 526,749.99 233,570.01	04/04/2016	F238864 F238864 F238864 F238864	350388 350389 350390 350391 350392 350394 350396 350397	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9.50 10.00 9.50 9.50 9.50 9.50 9.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3388.89 2237.20 4190.51 2616.90 4079.59 3397.48 5858.62 2417.09	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1125 0 1125 0 0 0 0 1125 1125	12 12 12 12 12 12 12 12 12	184.16 120.23 188.37 142.09 179.55 187.79 306.41 140.10	1125.00 0.00 1125.00 0.00 0.00 0.00 1125.00 1125.00	3573.05 2357.43 4378.88 2758.99 4259.14 3585.27 6165.03 2557.19	180 180 120 180 120 180 174 212	75 60 62 72 16	467000.02 309999.99 484699.98 360000.01 451999.99 484699.98 752499.99 355100.01	9.50 10.59 9.50 9.50 9.50 9.50 9.50		
Consecutive	Month Reported	Original ID Contract	Remaining Term (months)	Outstanding Balance (Udis)	UDI Value	Outstanding Balance (Pesos)	RESTRI	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructurin Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	(interest only period) ((principal + interest)	Term for interest period only	NEW CONDIT	ons ure Release of Forbearan e amount	r c Accesories t	Total Payment (interest only period)	Total Payment I jamortizatio n period)	New term (months) re	at Va structurin g date	Appraisal alue (latest available)	PARAMETER TO Original Rate	BE CONSIDER Bond Remaining Term (months)	
Consecutivo	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la Udi	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (j (periodo de solo interes) n	Pago mensual (periodo de amortizació n)(Principal + Intereses)	Plazo de C periodo de intereses re	por por tructura	eara le Monto de n de quita ura	Accesorios	Pago total (periodo solo interés)	Pago total (periodo de amortizació n)	Vigencia a l	orosidad (a fecha de structura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	No SMART
8 7 6 5 4 3 2 1	och15 och15 och15 och15 och15 och15 och15 och15	104125	133 199 199 199 184 183 188 188	3 100,136.37 3 101,631.85 2 57,333.03 2 72,193.44 4 87,111.56 3 73,107.31 3 106,927.33 7 78,175.07 676,615.96	5.320977 5.320977 5.320977 5.320977 5.320977 5.320977 5.320977	532,823.32 540,780.74 305,067.73 384,139.63 463,518.61 389,002.32 568,957.86 415,967.75	108,135.61 176,208.30 256,309.55 306,099.95 72,362.79 370,874.54	19,404.75 5,204.13 19,140.51 23,418.84 23,772.69 4,977.40 23,442.26 24,812.94	852,327.08 654,120.48 500,416.54 663,888.02 793,391.25 466,342.51 963,274.66 726,344.60	852,327.08 654,120.48 500,416.54 663,868.02 793,391.25 466,342.51 963,274.66 726,344.60	533,567.07 329,830.47 341,176.55 509,648.03 540,019.37 249,042.51 666,374.65 511,844.60	318,760.01 324,290.01 159,239.99 154,219.99 253,371.82 217,300.00 296,900.01 214,500.00	16/10/2015 16/10/2015 16/10/2015 16/10/2015 16/10/2015	6 F238864_B 6 F238864_B 6 F238864_B 6 F238864_B 6 F238864_B 6 F238864_B 6 F238864_B 6 F238864_B	350387 350386 350385 350384 350382 350381 350379 350378	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9.50 9.50 9.60 9.50 10.00 9.50 9.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2971.26 3291.51 2069.26 3238.91 3348.33 4616.98 3013.50 4504.90	12 12 12 12 12 12 12 12 12	1125 1125 1125 1125 1125 1125 1125 1125	12 12 12 12 12 12 12 12 12 12	189.66 192.87 99.67 112.25 151.62 132.04 181.16 130.41	1125.00 1125.00 1125.00 1125.00 1125.00 1125.00 1125.00 1125.00	3160.92 3484.38 2168.93 3351.16 3499.95 4749.02 3194.66 4635.31	240 192 120 60 120 60 192 60	18 55 65 64 17 64	476800.02 484700.01 263199.99 334599.99 383388.39 338999.99 467000.02 335000.00	9.50 9.50 9.60 9.50 10.18 10.59 9.50	2 2 3 3	010102655981 010102844746 210072 210060 9012010101160397 9012010101134749 9030010102524575 9030010102491155
	REESTRUCTURAS DE SEPTI	EMBKE 2015				RESTRUCTU	RED LOANS													NEW CON	DITIONS							PARAMETER	TO BE CONSIDER		

Consecutive	Month Reported	Original ID Contract	Remaining Term (months)	Outstanding Balance (Udis)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses	Final Balance	Release	Restructured Balance	Restructurin Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest	New Monthly Payment (amortizatio n period)	Term for interest period only	Restructure Fee	Restructure Fee Repayment Term	Release or Forbearanc e amount	(int	Payment Par terestionly (amo	otal yment Ne ortizatio (n	Delinque ew term at nonths) restructu g date	Appraisal Value (latest	Original Rate Bond Remainig Term (months)
									expenses (Pesos)									only period)	(principal + interest) Pago						period) n p	eriod)	g date		
Consecutivo	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la Udi	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (periodo de solo interes)	(periodo de amortizació n)(Principal	Plazo de periodo de intereses	Comisión por restructura	Plazom para pago de comisión de restructura	Monto de quita	Accesorios (pe	ago total riodo solo interés)	iodo de rtizació n)	Morosid igencia a la fecha restructu	id (de Ultimo ra)	Plazo Tasa Original Remanente del Bono (meses)
1 2 3	sep-15 sep-15 sep-15	3.04002E+11 105124 106386	18 18 19	5 45,259.30 1 54,730.03 4 88,630.38	5.298137 5.300899 5.301294	239,789.97 290,118.36 469,855.70	30,700.00 246,537.34 346,851.95	4,176.10 30,188.88 26,618.06	274,666.07 566,844.58 843,325.71	274,666.07 566,844.58 843,325.71	64,666.06 341,150.79 459,525.70	210,000.01 225,693.79 383,800.01	10/09/2015 17/09/2015 18/09/2015	F238864_B F238864_B	350043 350046 350049	13.69 13.83 13.05	10 10 9.5	2395.75 2601.12 4173.83	2284.7 2481.02 3968.43	12 12 12	1125 1125 1125	12 12 13		111.72 120.07 204.18	3726.12 2 5298.83 4	2,396.42 2,601.09 1,172.61	187 183 196	13 210,000.01 82 225,693.79 73 383,800.01	10 10.59 9.5
4 5	sep-15 (sep-15	106562 53635 106139	19 17 19	5 118,297.02 4 123,627.73	5.30011 5.30011 5.300899	626,987.22 655,240.57 426,771.40	154,939.76 141,797.02 324.544.25	7,289.14 4,935.52 27,985.67	789,216.12 801,973.11 779,301.32	789,216.12 801,973.11 779,301.32	219,216.11 216,973.12 384,301.31	570,000.01 584,999.99 395,000.01	15/09/2015 15/09/2015 17/09/2015	F238864_B F238864_B F238864_B	500-98 500-99 500-79 50	13.05 13.51 13.08	10 9.5 9.5 9.19 9.5 9.95 9.6 DICIEMBRE 6.94	6198.75 6586.12 4306.5	5893.7 6276.15 4094.15	12 12 12	1125 1125 1125	12 12		303.24 311.22 210.14	7323.75 6 7711.12 6 5430.5	5,196.94 5,587.37 1.304.29	160 (160 (160 (160 (160 (160 (160 (160 (23 570,000.01 22 584,999.99 75 395.000.01	1005 1 10
9 10	sep-15 sep-15 sep-15	50780 6.3002E+11 106319 106526	17 17 19	9 57,152.95 3 53,092.32 4 114,638.08 4 119.344.48	5.297755 5.297373 5.297755 5.300899	302,782.33 281,249.82 607,324.46 632,633.03	150,489.51 53,908.98 393,133.05 329.202.90	8,012.64 5,372.38 22,481.13 16,946.55	461,284.48 340,531.18 1,022,938.64 978,782.48	461,284.48 340,531.18 1,022,938.64 978.782.48	259,122.52 144,731.28 508,938.63 446.782.47	202,161.96 195,799.90 514,000.01	09/09/2015	F238864_B F238864 F238864_B F238864_B	350117 350122 350124	13.86 13.84 14.05	9.6 9.6 DICIEMBRE 6.94		5314.67	12 12 12	1125 1125 1125	12		107.55 104.17 273.45 283.02	3459.97 2 3383.23 2 6714.75 5	2,335.75 2,258.35 5,588.12 5,783.81	181 175 196 196	44 202,161.96 15 195,799.90 63 514,000.01 50 532,000.01	9.6 9.5 9.5
11 12 13	sep-15 sep-15 sep-15	106526 1.0008E+11 1.0008E+11 1.0008E+11	17 17 17	4 119,344.48 9 54,251.22 7 52,849.25 7 55,009.25	5.300899 5.297373 5.297755 5.297373	632,633.03 287,388.95 279,982.38 291,404.52	329,202.90 69,513.14 31,778.69 103,485.61	16,946.55 6,727.13 2,946.88 10,195.27	363,629.22 314,707.95	978,782.48 363,629.22 314,707.95 405,085.40	446,782.47 161,592.75 113,811.17 204,656.54	532,000.01 202,036.47 200,896.78 200,428.86	17/09/2015 08/09/2015 09/09/2015 08/09/2015	F238864	350161 350162 350164	11.75 11.75 13.72		1537.42 1537.42	2184.53 2184.54 2179.45	12 12 12	1125 1125 1125	12		283.02 107.49 106.88 106.63	6910.5 5 3416.43 2 3416.9 2 3411.56 2	5,783.81 2,292.02 2,291.42 2,286.08	181 179 179	19 202,036.47 9 200.896.78	9.6 9.6 9.6
14 15 16	sep-15 sep-15 sep-15	1.0008E+11 1.0008E+11 1.0008E+11 1.0009E+11	17 17 16	7 55,009.25 4 53,331.55 9 53,132.07 8 38,606.10 8 47,387.09	5.298137 5.298137 5.298137	282,557.86 281,500.99 204,540.41	57,099.82 22,849.06 25,130.76	5,706.31 2,182.62 2,858.03	405,085.40 345,363.99 306,532.67 232,529.20	405,085.40 345,363.99 306,532.67 232,529.20	204,656.54 147,560.75 103,529.65 45,065.99	200,428.86 197,803.24 203,003.02 187,463.21 187,463.21	08/09/2015 10/09/2015 10/09/2015 10/09/2015	F238864 F238864 F238864	350165 350166 350167	Creel 14.35 14.32	9.72	2337.3 3703.52 3061.33 3210.07	2169.76 2219.21 2094.4	12 12 12	1125 1125 1125	12 12		106.63 105.23 108.00 99.73	3411.56 3399.74 3452.77 3319.88 3319.88	2,286.08 2,274.99 2,327.21 2,194.13 2,194.13	176 181 170	28 200,428.86 16 197,803.24 7 203,003.02 9 187,463.21	9.6 9.8 9.6
17 18 19 20	sep-15 sep-15 sep-15	1.0017E+11 1.0017E+11 1.0017E+11	16 18 18	8 47,387.09 0 38,321.37 0 37,248.67 0 39,044.47	5.297373 5.304059 5.297755 5.298137	251,027.09 203,258.81 197,334.33 206,862.95	28,213.67 11,012.39 42,870.46	5,187.21 1,815.81 8 171 32	279,613.36 236,659.69 210,162.53 257 904 73	279,613.36 236,659.69 210,162.53 257.904.73	92,150.15 79,363.54 53,149.08 100.891.29	187,463.21 157,296.15 157,013.45	25/09/2015 09/09/2015 10/09/2015	F238864 F238864 F238864 F238864	350169 350170 350171	11.75 11.75 11.75	9.55 6778.36 9.55 10 9.76 10	3210.07 3210.07 3210.07 3210.07 3166.98 3204.97	1455.95 1453.33 1453.33	12 12 12	1125 1125 1125	12 12 13		99.73 83.68 83.52 83.52	2665.19 1 2662.42 1 2662.42 1	1,539.63 1,536.85 1,536.85	170 182 182 182	8 187,463.21 15 157,296.15 6 157,013.45 22 157,013.44	9.6 6.94 6.94
21 22 23	sep-15 sep-15 sep-15	1.2006E+11 1.27006E+11 1.86006E+11	18 21 16	0 57,430.78 7 65,299.98 3 56,235.29	5.297755 5.30011 5.30011	304,254.20 346,097.08 298,053.22	160,388.74 25,314.70 35,960.45	15,258.22 1,354.07 4,191.64	479,901.16 372,765.85 338,205.31	479,901.16 372,765.85 338,205.31	275,472.29 27,448.85 82,205.31	204,428.87 345,317.00 256,000.00	09/09/2015 15/09/2015 15/09/2015	F238864 F238864 F238864	350174 350175 350176	13.72 12.87 14.35	10 10 9.72	2855.05 4321.88 3061.33	2228.68 3506.97 2924.83	12 12 12	1125 1125 1125	15		108.76 197.77 136.19	3462.3 2 4828.52 3	2,337.44 3,704.74 0.061.02	182 219 165	48 204,428.87 5 405,892.36 13 256,000.00	9.8 10.05 9.72
24 25 26	sep-15 sep-15 sep-15	1.86001E+11 1.86001E+11 1.99002E+11	16 16	1 63,912.64 1 58,224.74 0 60,571.90	5.297755 5.298137 5.296992	338,593.51 308,482.65 320,848.87	148,193.20 25,502.16 54,591.33	10,195.27 5,706.31 2,182.62 2,859.03 5,187.21 1,815.81 8,171.32 15,258.22 1,354.07 4,191.64 14,810.09 2,416.96 5,536.15 2,074.07 6,556.91 11,821.73 16,891.15	501,596.80 336,401.77 380,976.35	232, £29, 20 279, 613, 36 236, 659, 69 210, 162, 53 257, 904, 73 479, 901, 16 338, 205, 31 501, 596, 85 338, 205, 31 501, 596, 85 336, 401, 77 380, 976, 35 341, 828, 42, 427, 55 597, 837, 32 652, £28, 89	232,596.81 67,401.78 106,976.35	268,999.99 268,999.99 274,000.00	09/09/2015 10/09/2015 07/09/2015	F238864 F238864 F238864	350177 350178 350180	14.32 14.32 13.87	9.72 9.55 9.55 10	3210.07	3067.54 3067.54 3020.08	12 12 12	1125 1125 1125	12 12		143.11 143.11 145.77	2665.19 2662.42 3462.3 4828.52 4186.33 4335.07 4335.07 4291.98 4329.97	3,210.65 3,210.65 3,165.85	163 163 182	49 268,999.99 8 268,999.99 17 274,000.00	9.55 9.55 10.29
27 28 29 30	sep-15 sep-15 sep-15 sep-15	1.0008=11 1.00178=11 1.00178=11 1.00178=11 1.00078=11 1.2008=11 1.2008=11 1.2008=11 1.2008=11 1.2008=11 1.2008=11 1.2008=11 1.2008=11 1.2008=11 2.2008=11 2.2008=11 2.2008=11 2.2008=11 2.2008=11 2.2008=11 2.2008=11 2.2008=11	18 17 17 17	0 38,321,37 0 37,248,67 0 39,044,47 7 65,299,98 3 56,235,29 1 63,912,64 1 58,224,74 0 60,571,90 3 60,084,34 67,005,51 3 80,431,86 3 77,840,24 4 63,799,19 9 47,828,39 1 65,685,83	5.297755 5.297755 5.298137 5.298137	318,312.11 354,978.78 426,139.01 412,408.26	21,442.24 80,941.86 159,876.58 223,229.48	6,506.91 11,821.73 16,891.15	232,529,20 279,613,36 236,659,69 210,162,53 247,904,73 479,901,16 372,765,85 338,205,31 501,596,80 336,401,77 380,976,35 341,828,42 442,427,55 597,837,32 652,528,89 421,728,10 289,235,50 400,455,50	341,828.42 442,427.55 597,837.32 652,528.89	45,055,99 92,150,15 79,363,54 53,149,08 100,891,29 275,472,29 275,472,29 275,472,29 82,205,31 232,596,81 67,401,78 106,976,35 58,828,43 199,960,19 230,788,92 324,528,89 86,728,10 36,311,13 55,455,0	187,463.21 157,296.15 157,013.45 157,013.45 204,428.87 345,317.00 256,999.99 268,999.99 274,000.00 282,999.99 242,467.36 367,038.40 328,000.00	10,09/2015 08,09/2015 08,09/2015 08,09/2015 08,09/2015 08,09/2015 08,09/2015 10,09/2015 15,09/2015 08,09/2015 07,09/2015 08,09/2015 08,09/2015 08,09/2015 08,09/2015 08,09/2015 08,09/2015 08,09/2015 08,09/2015 08,09/2015	F238864 F238864 F238864 F238864	350182 350183 350184 350185	14.13 14.13 14.13	9.76 10 9.6 9.8 10 9.04	4321.88	3053.74 2725.11 4125.18 3686.42	12 12 12 12	1125 1125 1125 1125	12 11 12 12 12 12 12 12 12 12 12 12 12 1		99.73 99.73 83.68 83.52 83.52 108.76 197.77 136.19 143.11 145.77 150.56 128.99 195.27 174.50 178.22 160.79 183.54	5446.88	3,210.65 3,210.65 3,165.85 3,204.30 2,854.10 4,320.45 3,860.92	185 175 175 175	7 203,003.02 9 187,463.21 8 187,463.21 16 157,798.15 6 157,703.45 22 157,703.45 22 157,703.45 9 405,892.36 14 268,999.99 8 288,999.99 8 288,999.99 18 242,467.36 3 367,703.40 5 328,000.00	9.76 10.4 10.42 10.42
31 32 33	sep-15 sep-15 sep-15	2.23001E+11 2.44001E+11 2.44001E+11 2.52002E+11	17 17 11	4 63,799.19 0 47,828.39 1 65,685.83	5.299715 5.299715 5.30011	338,117.52 253,476.84 348,142.12	75,836.32 31,331.12 47,756.01	7,774.26 4,427.54 4,556.88	421,728.10 289,235.50 400,455.01	421,728.10 289,235.50 400,455.01	86,728.10 36,311.13 55,455.00	335,000.00 335,000.00 252,924.37 345,000.01 270,000.01	14/09/2015	F238864	350186 350188 350189	16.06 13.74 16.89	10 9.04 10	3862.2 4483.42 2895.98 4855.88 3195	4304.56 2734.42 4671.46	12 12 12	1125 1125 1125	12 12		178.22 160.79 183.54	5608.42 4 4020.98 2 5980.88 4	1,482.78 2,895.21 1,855.00 3,196.01	138 172 126	14 365,999.99	10.39 9.1 9.85
34 35 36	sep-15 sep-15 sep-15	2.52002E+11 3.022E+11 3.022E+11 3.032E+11	17 17 17	1 58,741.47 6 52,096.35 1 52,849.25	5.29715 5.297373 5.296992 5.296992	291,404.52 281,500.39 241,590.41 241,590.41 241,590.41 241,590.41 241,000.41	38,685.48 16,832.72 53,153.30	16,891.15 7,774.26 4,427.54 4,556.88 4,187.57 1,107.36 5,488.80 1,865.87 1,778.33 8,499.54	400,455.01 354,186.10 293,913.88 338,584.15 273,981.46 433,575.15 640,010.35	400,455.01 354,186.10 293,913.88 338,584.15	94,497.88 146,982.10 63,231.63	270,000.01 199,416.00 191,602.05 210,749.83	15/09/2015 14/09/2015 08/09/2015 07/09/2015 07/09/2015 08/09/2015 25/09/2015	F238864 F238864 F238864 F238864	350192 350192 350193	14.32 14.32 11.75 11.75 11.75 12.87 14.32 14.32 13.87 14.13 14.13 14.13 14.13 14.13 14.13 15.74 16.89 14.2 13.72 13.92 14.92 14.92 15.92 15.92 15.92 15.92 15.92 15.92 15.92 15.92 15.92 15.92 15.92 15.92 15.92 15.92 15.92 15.92 1	10 9.6 9.6		3052.37 2174.69 2120.78	12 12 12	1125 1125 1125	12 12 12 12 12		143.64 106.08 101.93	3404.99 3347.58	3,196.01 2,280.77 2,222.71 2,379.44	173 178 173	12 270,000.01 4 199,416.00 15 191,602.05 6 210.749.83	10.05 9.6 9.6
38 39 40	sep-15 sep-15 sep-15	3.034E+11 3.04001E+11 3.04002E+11	18 18 18	5 47,754.01 2 75,175.19 6 97,584.79 5 75,463.56	5.297373 5.298137 5.298137 5.298137 5.298137 5.298137 5.30405 5.297755 5.298137	398,231.02 517,595.48 399,816.28	103,485.61 57,099.82 22,248.06 25,193.76 26,096.24 28,213.67 11,012.39 42,870.46 160,383.74 25,314.70 36,500.20 31,442.24 80,941.86 109,941.86	1,778.33 8,499.54 2,052.29		273,981.46 433,575.15 640,010.35 430,542.72	130,630.49 190,010.36 60,542.74	302,944.66			350195 350197 350198	13.8 12.97 13.69	10 9.04 10	3195 2279.99 2222.58 2379.72 3483.86 4863.75 4221.08 2346 4781.25	5500.79 2184.53 2184.53 2189.53 2189.53 2189.54 2179.46 2169.7	12 12 12	1125 1125 1125	12		112.11 161.16 239.40 196.84	4608.86 3 5988.75 4 5346.08 4	3,482.63 4,863.57 1,222.26	184 188 187	6 302,944.66 25 449,999.99 7 369.999.98	10.62 9.04 10
41 42 43	sep-15 sep-15 sep-15	3.04001E+11 3.04006E+11 4.2002E+11 4.50013E+11	18 18 17	2 44,540.97 9 91,085.26 4 53,285.74 2 19,974.217.84	5.298137 5.304059 5.30011 19911105.6	399,816.28 235,984.16 483,121.59 282,420.28 281,305.30	31,628.39 93,999.86 56,333.60 56,147.93	2,052.29 4,132.86 7,823.75 5,720.78	271,745.41 584,945.20 344,474.66 343,242.49	271,745.41 584,945.20 344,474.66 343,242.49	67,745.41 134,945.20 147,078.46 148,201.00	369,999.98 204,000.00 450,000.00 197,396.20 195,041.49	10/09/2015 25/09/2015 15/09/2015 15/09/2015	F238864 F238864 F238864	350200 350202 350204	13.69 13.8 12.75 13.8 13.88 11.35	10 8.87 9.6	2346 4781.25 2270.06 2255.98 1557.14	2236.65 4541.61 2165.29 2152.3 1469.6	12 12 12	1125 1125 1125	15 15 15 15		196.84 108.53 239.40 105.02 103.76	3471 2 5906.25 4 3395.06 2 3380.98 2	2,345.18 1,781.01 2,270.31 2,256.06	184 191 176	13 204,000.00 23 450,000.00 16 197,396.20 16 195,041.49	10.1 8.87 9.6
45 46 47	sep-15 sep-15 sep-15	4.7003E+11 4.99001E+11 5.001E+11	19 18 17	1 3,069,989.34 5 3,095,646.08 6 1,552,646.46	3059323.7 3091983.34 1552296.46	215,628.19 387,350.86 287,955.66	56,842.51 59,790.12 82,795.90	5,720.78 5,789.26 9,997.39 4,887.00 8,387.47	282,468.09 452,027.98 379,139.03	282,468.09 452,027.98 379.139.03	117,836.97 114,027.98 179,514.53	164,631.12 338,000.00 199,624.50	15/09/2015 07/09/2015 07/09/2015	F238864 F238864 F238864	350205 350206 350207 350208	11.35 13.69 13.72	9.6 9.8 9.8 10 9.04 10 10 8.87 9.6 6.94 10 9.6 9.6	1557.14 3856.02 2282.37	1469.6 3677.27 2176.96 2141.78	12 12 12	1125 1125 1125	12		87.59 179.82 106.20	2682.14 1 4981.02 3 3407.37 2	1,557.19 8,857.09 2.283.16	193 187 178	28 164,631.12 15 338,000.00 23 199,624.50	6.94 10 9.6
48 49 50	sep-15 sep-15 sep-15	5.0013E+11 5.1002E+11 5.1004E+11	10 10 10 10 10 10 10 10 10 10 10 10 10 1	2 45,469,094.44 6 1,533,256.02 9 1,868,067.58	45459360.52 1533256.02 1868057.58	291,981.32 353,998.06 369,489.70	124,480.40 60,124.75 104,241.01	11,608.39 4,510.03 8,370.88	428,070.11 418,632.84 482,101.59	428,070.11 418,632.84 482,101.59 417,979.28	233,981.21 173,406.42 218,926.94	194,088.90 245,226.42 263,174.65	09/09/2015 09/09/2015 09/09/2015	F238864 F238864 F238864	350209 350211 350212	13.88 14.01 13.56	9.6 10 10	1557.14 3856.02 2282.37 2244.96 0 2863.02 2973.87 0 2979.24 0 3497.18 3225.77	2141.78 2732.69 2834.93	12 12 12	1125 1125 1125	12 12		103.26 130.47 140.00	3369.96 2 3988.02 2 4098.87 2	2,245.04 2,863.16 2,974.93	174 178 191	34 194,088.90 13 245,226.42 23 263,174.65	9.6 10.4 10.42
51 52 53	sep-15 sep-15 sep-15	5.1004E+11 5.9015E+11 5.9012E+11 5.9012E+11	18 17 17 17	8 1,924,275.29 3 66,144.26 1 58,491.70 1 58,236.36	1,924,275.29 5.298137 5.296992 5.304059	361,825.61 350,441.35 309,830.07 308,889.09	52,040.93 64,860.64 18,699.65 32,562.10	4,112.74 5,985.78 1,718.87 3,125.89	417,979.28 421,287.77 330,248.59 344.577.08	417,979.28 421,287.77 330,248.59 344.577.08	155,105.33 124,287.77 57,648.59 75,677.08	262,873.95 297,000.00 272,600.00 268,900.00	07/09/2015 10/09/2015 07/09/2015 25/09/2015	F238864 F238864	350213 350216 350218	13.6 14.13 14.2 14.2	10 10 10	2979.24 3497.18 3225.77 3181.98	2838.61 3338.01 3081.76 3039.93	12 12 12	1122 1122 1122 1122 1122 1122 1122 112	12 12		139.84 158.00 145.02 143.05	4622.18 3 4350.77 3	2,978.45 3,496.01 3,226.78 3,182.98	190 175 173 173 173 204	12 262,873.95 18 297,000.00 6 272,600.00 10 268,900.00	10.42 10.42 10.05
55 56 57	sep-15 sep-15 sep-15	5.9012E+11 7.6001E+11 7.6001E+11 7.7001E+11	17	1 53,571.07 2 81,910.32	5.304059 5.298137	284,144.12	27,227.96	3,125.89	314,497.97 667 547 52	314,497.97 667,547.52 320,680.92 314,285.20	66,897.98 338,990.43 59,893.37 114,006.98	247,599.99 328,557.09 260,787.55 200,278.22	25/09/2015 10/09/2015	F238864 F238864	350220 350222 350223	14.2 13.19 23.15	10	2929.93 3611.39	2799.13 3436.38	12 12 12	1125 1125 1125	12		131.72 174.79 150.42 106.55	4054.93 2 4736.39 3 6156.03 5	2,930.85 3,611.17 5.031.48	173 204 83	10 247,599.99 41 328,557.09 15 311,122.52 9 200,278.22	10.05 10.62 10.62
58 59 60	sep-15 sep-15 sep-15 sep-15 sep-15 sep-15	7.7001E+11 8.0009E+11 8.0001E+11 8.011E+11	6 17 17	7 52,798.40 4 95,806.60 0 67,335.49 2 75,853.26	5.297373 5.296992 5.298137 5.30011 5.298137 5.298137	261,241.70 279,672.70 507,596.49 356,885.50 401,880.96	31,657.10 319,428.12 70,066.02 126,433.10	5,222.94 2,955.40 15,423.35 6,852.72 8,561.68 2,978.61	314,285.20 842,447.96 433,804.24 536,875.74	314,285.20 842,447.96 433,804.24 536,875.74	114,006.98 441,447.95 102,804.25 251,403.68	200,278.22 401,000.01 330,999.99 285,472.06	10/09/2015	F238864	350224 350227 350228	23.15 13.69 14.09 14.2 14.16	10 9.6 10 9.93 10 9.6	5031.03 2284.84 4708.41 3916.83 3368.57	4881.06 2177.81 4493.92 3739.4 3217.8	12 12 12	1125 1125 1125	12 12		106.55 213.33 176.09 151.86	5833.41 4	2,284.36 1,707.25 3,915.49 3,369.66	179 176 172	9 200,278.22 66 401,000.01 21 330,999.99 23 285,472.06	9.6 10.39 9.93
62 63 64	sep-15 sep-15 sep-15 sep-15	8.012E+11 8.018E+11 8.102E+11	17 17 17 19	5 52,550.08 1 58,421.06 0 67,295.01	5.298137 5.304059 5.298137	278,417.52 309,868.75 356,538.18	31,559.68	2,978.61 1,528.21 10,198.07 2,422.50	312,955.81 335,014.13 462,079.30	312,955.81 335,014.13 462,079.30	114,202.11 121,509.70 135,979.29	198,753.70 213,504.43 326,100.01	10/09/2015 25/09/2015 10/09/2015	F238864 F238864 F238864	350239 350231 350232	13.76 14.2 12.72	9.6 10 8.87	2279.04 2526.47 3456.66 3472.88		12 12 12	1125 1125 1125	13 13		105.74 113.58 173.49	3404.04 2 3651.47 2	2,279.52 2,527.26 3,455.84	177 173 192	9 198,753.70 5 213,504.43 31 326,100.01	9.6 10.4 8.87
65 66 67	sep-15 sep-15	104111 104322 104411 104469	17 17 17 17 19 18 18 18	8 67,031.08 8 77,643.04 9 83,787.46	5.299715	355,245.62	30,336.68 306,207.87 337,346.15	2,422.50 27,868.16 28,339.18	388,004.80 745,380.17 809,867.29	388,004.80	73,004.80 373,380.18 455,867.29	315,000.00 371,999.99 354,000.00	14/09/2015		350233 350236 350238	13.23	9.5 9.5 9.5	3472.88 4101.3 3894 4510	3306.07 3904.32 3705.91	12 12 12	1125 1125 1125	12 12		167.58 197.90 188.33	4597.88 3 5226.3 4 5019 3	8,473.65 4,102.22 8,894.24	190 190 191	8 315,000.00 73 371,999.99 75 354,000.00	9.5 9.5 9.5
69 70 71	sep-15 sep-15 sep-15	104469 104480 104524 105077	18 19 19	9 87,288.52 0 72,571.22 1 95,007.74 1 79,379.16	5.301294 5.30011 5.30011	462,466.54 384,721.37 503,551.47 420,561.66	30,330.65 306,207.87 337,346.15 36,623.27 64,264.30 48,732.87 80,399.55	4,219.19 2,765.81 4,890.27	501,164.03 453,204.86 555,050.15 505.841.48	453,204.86 555,050.15 505.841.48	91,164.03 117,288.87 110,050.14 86.071.46	410,000.00 335,915.99 445,000.01	18/09/2015 18/09/2015 15/09/2015		350240 350242 350242	13.17 13.14 17.56	9.5 9.5 10	3686.68 4872.75 6142.63 3400.55 3123	4292.16 3507.72 4635.19 5909.81	12 12 12	1125 1125 1125	12 12 13		218.12 178.70 236.74 231.46	4811.68 3 5997.75	1,510.28 3,686.42 1,871.93	197 192 193 120	7 410,000.00 15 335,915.99 9 445,000.01 17 454.839.86	9.5 9.5 10.18
72 73 74	sep-15 sep-15 sep-15 sep-15	105386 105578 105594	18 18 18	1 79,379.16 2 64,859.98 4 61,160.96 4 76,784.21 4 122,295.28 4 68,327.58	5.297755 5.301294 5.297373	343,612.28 324,232.23 406,754.60	63,622.96 204,552.39 207,064.51	4,765.65 21,304.26 16,030.96	453,204.86 555,050.15 505,841.48 412,000.89 550,088.88 629,850.07 762,563.94 398,827.58	412,000.89 550,088.88 629,850.07	86,071.46 116,300.90 277,138.87 294,850.07	295,699.99 272,950.01 335,000.00	09/09/2015 18/09/2015 08/09/2015	F238864_B F238864_B F238864_B	350246 350248 350249	13.8 13.73 13.73	10 10	3400.55 3123 3832.96	3242.04 2977.14 3653.94	12 12 12	1125 1125 1125	12 12		157.31 145.21 178.22	7267.63 6 4525.55 3 4248 3 4967.96 3 7692.52 6 4900.75 3	3,141.27 3,399.35 3,122.35 3,832.16 3,566.15 3,774.96	184 186 186	16 295,699.99 59 272,950.01 48 335,000.00	10.59 10.59 10.59
75 76 77 78	sep-15 sep-15 sep-15 sep-15	105606 105725 105772 106191	18 18 18	4 122,295.28 4 68,327.58 4 79,580.26 4 103.089.48	5.298531 5.301294 5.298531 5.296992	647,985.33 362,224.59 421,658.47 546,064.15	109,974.40 34,178.66 32,549.30 148.253.80	4,604.21 2,424.33 2,074.69 8.211.45	762,563.94 398,827.58 456,282.46 702.529.40	762,563.94 398,827.58 456,282.46 702,529.40	294,850.07 188,563.94 68,827.57 81,282.46 217,829.40	574,000.00 330,000.01 375,000.00 484,700.00	11/09/2015 18/09/2015 11/09/2015 07/09/2015	F238864_B F238864_B F238864_B F238864_B	350250 350251 350252 350255	13.73 13.73 13.73 13.05	10 10 10 9.5	6567.52 3775.75 4290.63 5271.11	6260.78 3599.4 4090.23 5011.71	12 12 12	1125 1125 1125 1125	12 12 12		305.37 175.56 199.50 257.86	7692.52 6 4900.75 3 5415.63 4 6396.11 5	3,566.15 3,774.96 1,289.73 5,269.57	186 186 186 196	16 574,000.00 8 330,000.01 7 375,000.00 26 484,700.00	10.18 10.59 10.59
79 80 81	sep-15 sep-15 sep-15	106225 106232 106283	19 19 19	4 109,394.40 4 69,612.33 4 66,238.94	5.298137 5.298137 5.297755	579,586.52 368,815.66 350,917.68	435,415.63 88,422.25 26,244.92	27,615.48 6,689.00 2,020.99	1,042,617.63 463,926.91 379,183.59	1,042,617.63 463,926.91 379,183.59	571,117.63 129,326.90 28,901.21	471,500.00 334,600.01 350,282.38	10/09/2015 10/09/2015 09/09/2015	F238864_B F238864_B F238864_B	350256 350257 350258	13.05 13.05 13.06	9.5 9.5 9.5	5127.56 3638.78 3812.24	4875.23 3459.71 3621.86	12 12 12	1125 1125 1125	12		250.84 178.01 189.76	5415.63 4 6396.11 8 6252.56 5 4763.78 4 937.24 1 10403.09 1 10403.09 9 10403.09 9 6714.75 5 5326.32 4	5,126.07 8,637.72 8,811.62	196 196 196	15 38,915,99 445,000.01 17 454,838.86 16 575,699.39 59 272,950.01 8 330,000.01 7 375,000.00 22 34,700.00 18 854,700.00 18 854,20.01 16 854,20.01 16 854,20.01 7 513,999.99 3 48,000.01	9.5 9.5 9.5
82 83 84	sep-15 sep-15 sep-15	106455 106460 106463	19 19 19	4 187,281.71 4 182,469.50 4 190,190.80	5.301294 5.301294 5.300899	992,835.41 967,324.47 1,008,182.22	310,871.43 161,296.16 407,800.86	10,266.80 4,469.79 14,167.92	1,313,973.64 1,133,090.42 1,430,151.00	1,313,973.64 1,133,090.42 1,430,151.00	455,553.63 274,670.41 571,730.99	858,420.01 858,420.01 858,420.01	18/09/2015 18/09/2015 17/09/2015	F238864_B F238864_B F238864_B	350265 350267 350268	12.97 12.97 12.97	9.4 9.4 9.4	9278.09 9278.09 9278.09	8823.89 8823.89 8823.89	12 12 12	1125 1125 1125	12 12		456.68 456.68 456.68	10403.09 9 10403.09 9 10403.09 9	0,280.57 0,280.57 0,280.57	196 196 196	31 858,420.01 16 858,420.01 41 858,420.01	9.4 9.4 9.4
86 87 88	sop-15 sop-16	104480 10	100 100 100 100 100 100 100 100 100 100	4 68,327,58 4 79,590,26 4 103,093,48 4 69,612,33 4 66,238,94 4 187,281,71 4 182,469,50 4 190,190,80 5 60,263,65 5 79,267,64 5 178,065,14 5 90,310,89	6.297373 6.301234 6.20137 6.301234 6.20137 6.2	420,561,56 343,612,52 406,754,56 324,232,23 406,754,56 322,24,59 421,558,47 4	80,396,55 204,552,39 204,552,39 204,552,39 31,178,65 32,244,33 31,178,65 32,244,33 31,178,65 32,244,33 31,178,65 32,244,33 31,178,65 31,178,178,178,178,178,178,178,178,178,17	27,888.16 26,339.18 2,074.22 4,219.19 2,765.81 4,880.27 4,765.65 16,000.06 8,211.45 6,689.00 10,226.00 10,	398,827.58 456,282.46 702,529.40 1,042,617.63 463,926.91 379,183.59 1,313,973.64 1,133,090.42 1,430,151.00 611,644.35 351,046.67 716,519.62 1,355,967.20	745,390.17 501,892.20 501,164.03 601,164.03 601,164.03 605,601,164	81,282,46 217,829,40 571,117.63 129,326,90 28,901.21 455,553.63 274,670.41 571,730.99 97,644.36 32,362.61 342,219.63 549,887.21 462,189.46 110,556.19 775,530.31	35,915,95 445,000,01 419,770,02 295,699,22 272,950,01 335,000,00 330,000,01 375,000,00 484,700,00 334,500,01 350,282,38 858,420,01 858,420,01 513,999,99 318,684,06 372,299,99 454,300,01	15/09/2015 0A09/2015 0A09/2015 0A09/2015 0A09/2015 0A09/2015 11/09/2015 11/09/2015 11/09/2015 10/09/2015	F238864_B F238864_B F238864_B	350275 350276 350277	13.23 13.27	9.5 9.5 9.4	3832.96 3832.96 3975.75 39 39 39 39 39 39 39 39 39 39 39 39 39	3904.32 3705.91 4292.16 4292.16 5005.19 5009.1 5009.4 5009	12 12 12	1125 1125 1125	12		231.46 157.31 145.21 178.22 305.37 175.56 199.50 257.86 250.84 178.01 189.76 456.68 456.68 456.68 273.45 176.35	5326.32 4 6002.13 4 9816.37 8 6054.16 4	1,289.73 1,269.57 1,260.77 1,657.72 1,811.62 1,280.57 1,280.57 1,280.57 1,588.12 1,201.31 1,878.30 1,978.31 1,978.31	65 177 1	8 348,000.01 65 372,299.99 42 805,999.99 11 454,300.01	10.02 8 10.03 10.0
89 90 91	sep-15 sep-15 sep-15	106724 106751 106777	19 19 19	5 90,310.89 5 227,718.51 5 92,315.99 6 193,640.00	5.297755 5.297755 5.297373 5.301304	478,444.97 1,206,396.87 489,032.23 1,026,542.57	60,914.65 306,754.16 58,012.22	3,671.40 8,038.44 3,511.73	543,031.02 1,521,189.47 550,556.18 1,633,950.31	543,031.02 1,521,189.47 550,556.18	88,731.01 462,189.46 110,556.19	439,999.99	08/09/2015	F238864_B	350279 350279 350280	13.02 12.94 13.02	9.5 9.4 9.5	4929.16 11419.55 4774	4686.12 10859.34 4538.61	12 12 12	1125 1125 1125	12 12 13		241.69 563.39 234.08 456.68	6054.16 4 12544.55 11 5899 4 10360.17 5	1,927.81 1,422.73 1,772.69	197 197 197	25 ####################################	9.5 9.4 9.5 9.4
93 94 95	sep-15 sep-15 sep-15	106791 106805 106808	19 19 19	6 121,033.00 6 123,466.10 6 80,404.80	5.300899 5.30011 5.297755	641,583.71 654,383.91 425,964.93	421,005.51 216,634.52 184,048.46	23,426.16 11,143.43	1,633,950.31 1,086,015.38 882,161.86 624,970.44 593,797.37 251,952.38 317,174.89	1,086,015.38 882,161.86 624,970.44	554,015.37 257,161.85	532,000.01 625,000.01 387,700.01 251,999.98 180,276.69 199,726.67	17/09/2015 15/09/2015 09/09/2015	F238864_B F238864_B F238864_B	350282 350283 350284	12.99 12.91 12.99	9.5 9.4 9.5	5758.9 6723.96 4196.85	5474.57 6393.6 3989.64	12 12 12	1125 1125 1125	12 12 12		283.02 332.50 206.26	6883.9 5 7848.96 6 5321.85 4	1,422.73 1,772.69 9,238.11 5,757.59 5,726.10 1,195.90	198 198 198	65 532,000.01 33 625,000.01	9.5 9.4 9.5 9.6
96 97 98	sep-15 sep-15 sep-15	106861 49872 50743	19 15 17	6 58,170.66 4 40,521.39 6 53,221.12	5.297373 5.297755 5.297755	308,151.68 214,672.40 281,952.45	255,335.50 33,094.65 32,336.91	30,310.19 4,185.33 2,885.53	593,797.37 251,952.38 317,174.89	593,797.37 251,952.38 317,174.89	341,797.39 71,675.69 117,448.22	251,999.98 180,276.69 199,726.67	08/09/2015 09/09/2015 09/09/2015	F238864_B F238864_B F238864_B	350285 350286 350288	13.06 14.93 13.97	9.6 9.93 9.95	2742.6 2242.94 2325.15	2608.58 2147.16 2219.69	12 12 12	1125 1125 1125	12 12		134.06 95.91 106.26	3867.6 2 3367.94 2 3450.15 2	2,742.64 2,243.07 2,325.95	198 156 178	80 251,999.98 13 180,276.69 9 199,726.67 14 200.865.59	9.6 9.93 9.95
100 101 102 103	sep-15 sep-15 sep-15	50775 50824 51825 53272	18 19 16	7 53,883.22 9 59,896.01 8 57,499.52 9 96,219.90 1 81,773.79	5.297755 5.297755 5.298531 5.30011 5.297755	304.662.99	240,223.10 101,897.06 36,029.30 48,852.45	4,356.71 10,955.76 6,438.40 2,005.03 3,511.99	335,620.78 568,493.25 412,998.45 548,010.38 485,581.94	335,620.78 568,493.25 412,998,45 548,010.38 485,581.94	134,755.19 354,610.80 191,691.44 95,310.38 101,481.95	200,865.59 213,882.45 221,307.01 452,700.00 384,099.99	11/09/2015	F238864_B F238864_B F238864_B F238864_B F238864_B	350299 350294 350295	13.94 13.53 13.26 13.85	9.95 9.95 9.38	2333.39 2411.52 2445.44 5224.91 4356.33	2297.42 2327.91 4983.66	12 12 12	1125 1125 1125	12		106.86 113.78 117.73 240.84 204.34	3570.44 2	2,332.97 2,411.20 2,445.64 5,224.50 4,354.82	191 200 171	70 213,882.45 29 221,307.01 7 452,700.00 11 384,099.99	9.95 9.95 9.38
103 104 105 106 107	sep-15 sep-15 sep-15	53494 53568 53577	17 17 17	1 81,773.79 3 60,228.51 4 49,505.58 6 77,397.87	5.297755 5.30011 5.30011 5.299715	319.217.73	48,852.45 60,124.50 110,756.72 92,324.59	3,511.99 4,648.73 7,248.70 5,145.23	383.990.96	485,581.94 383,990.96 380,390.44 507,656.47	101,481.95 74,891.00 118,596.81 98,363.84	384,099.99 309,099.96 261,793.63 409,292.63	15/09/2015	F238864_B F238864_B F238864_B F238864_B	350296 350297 350298	13.26 13.85 13.61 13.74 13.29 15.42 25.37	9.15 9.46 8.83	4356.33 3539.19 2899.36 5259.41	4150.48 3375.23 2753.87	12 12 12	1125 1125 1125	12 12		204.34 164.44 144.75 226.03	4664.19 3	1,354.82 8,539.67 2,898.62 5,258.39	173 175 176	11 384,099.99 19 87,305.89 44 285,400.01 24 445,000.00	9.15 9.46 8.83
106 107 108 109	sep-15 sep-15 sep-15 sep-15 sep-15 sep-15 sep-15 sep-15 sep-15 sep-15	51825 53272 53494 53568 53577 53762 53831 53859 53923	11 5 5 17	6 77,397.87 7 131,770.62 7 44,798.75 8 151,223.84	5.299715 5.30011 5.30011 5.296992	698.398.78	114.668.52	5,145.23 4,223.71 4,517.39 2,400.86	817.291.01	507,656.47 817,291.01 286,728.63 867,376.13	98,363.84 120,466.36 49,825.49 67,679.66	409,292.63 696,824.65 236,903.14 799,696.47	14/09/2015 15/09/2015 15/09/2015 07/09/2015	F238864 B	500231 500231	24.46 13.93	9.07	5259.41 14732.03 4828.88 9283.14	14300.78	12 12 12 12	1122 1122 1122 1122 1122 1122 1122 112	12 12 12		226.03 433.86 146.93 443.84	15857.03 14	5,258.39 1,734.64 1,829.44 1,282.10	141 73 76 180	24 445,000.00 15 968,999.98 18 326,999.98 8 245,758.36	9.93 9.95 9.95 9.95 9.95 9.38 9.15 9.83 9.83 9.07 9.07 9.07 9.07 9.07 9.07 9.07 9.07
110 111 112 113 114	sep-15 sep-15 sep-15	54100 54140 54146 54175 54212 54212			5.297755 5.299715 5.301294	415,878.22 589,095.86 601,035.53	98,650.40 276,474.10 38,130.03	5,093.42 8,052.17 1,700.92	519,622.04 873,622.13 640,866.48	519,622.04 873,622.13 640,866.48	164,222.05 391,522.12 41,319.56	355,399.99 482,100.01 599,546.92	09/09/2015 14/09/2015 18/09/2015	F238864_B F238864_B F238864_B	350306 350307 350308	13.38 13.38 16.64 13.22 12.47 13.07	9.37 9.37 9.05 9.2 8.08	3962.71 5375.42 8313.72	3772.88 5117.92 7993.12	12 12 12	1125 1125 1125 1125 1125	15 15		189.07 256.48 323.00	5087.71 3 6500.42 5 9438.72 8	8,961.95 5,374.40 8,316.12	183 183 123	24 355,399.99 49 482,100.01 6 617,000.01	9.37 9.37 9.05
113 114 115	sep-15 sep-15 sep-15	54175 54212 54219	18 18 18	2 70,920.18 4 57,661.61 4 66,523.99 4 129,394.75	5.299715 5.299715 5.296992 5.296715	352,377.04	26,305.45 39,496.13 207,416.49	2,028.41 3,912.83 9,644.55	569,438.08	404,190.60 348,999.06 569,438.08	68,190.61 44,075.01 281,438.07	335,999.99 304,924.05 288,000.01	07/09/2015	F238864_B F238864_B F238864_B	350309 350310 350311	13.22 12.47 13.07	9.2 8.08 9.09	3701.6 3168.67 3136.8	2984.36	12 12 12		12 12 13		178.75 188.46 153.22	4261.8	3,701.92 3,168.76 3,137.58	183 183 123 184 186 186 186 187	7 335,999.99 12 417,999.99 62 288,000.01	9.2 8.08 9.09 8.91 9.1
115 116 117 118 119	sep-15 sep-15 sep-15 sep-15	54244 54251 3.04001E+11 3.055E+11	18 12 18 18 18 18 18 18	4 129,394.75 5 123,159.15 5 44,716.51 7 81,910.32	5.299715 5.30011 5.304059 5.304059	237,179.01	46,433.51 202,241.49 51,534.71 246,132.21	2,083.74 6,274.75 7,418.68 15,206.84	296,132.40 695,796,22	734,272.55 861,273.28 296,132.40 695,796.22	71,672.53 301,273.26 92,132.39 373,473.60	204,000.01 322 322 62	25/09/2015 25/09/2015	F238864 F238864	350312 350313 350361 350362	12.95 13.05 13.73 13.35	9.09 8.91 9.1 10	7150.56 6090 2334.1 3585.84	3415.66	12 12 12 12	1125 1125 1125 1125	12 12 13		352.50 297.92 108.53 171.47	3459.1 2 4710.84 3	7,148.27 3,088.15 2,333.61 3,587.13	186 198	7 662,600.02 32 560,000.02 22 204,000.01 46 322,322.62	10 10.62
120 121 122	sep-15 sep-15 sep-15	105642 106243 53367	18 19 16	4 44,497.09 4 69,016.77	5.304059 5.304059	236,015.19 366,069.02	44,817.60 243,881.43	4,599.79 23,321.79 4,067.15	285,432.58 633,272.24	285,432.58 633,272.24 326,885.39	49,470.12 332,472.25 42,722.40	235,962.46 300,799.99 284,162.99	25/09/2015 25/09/2015	F238864_B F238864_B F238864_B	350363 350365 350367	27 13.08 13.99	10 9.5	5309.16 3278.72 3312.87	5146.99 3117.77 3138.3	12 12 12	1125 1125 1125	12 12		161.47 160.03 174.13	6434.16 5 4403.72 3 4437.87 3	5,308.46 8,277.80 8.312.43	70 195 170	15 390,838.18 65 300,799.99 13 383.099.99	10.18 9.5 9.38
	AS DE AGOSTO 2015				5.304059 87,480,395.65								42,947,742.76					7,900.29	501,243.47	476,908.98	1,464.00	137,250.00	1,464.00		23,123.88 637	295.58 50	0,032.86 21,701	00 3,128.00	43,281,027.61 1,175.62
						RE	STRUCTURED LOA	ANS Balance including										New	NEW CON	HTIONS				PAR Appraisal	AMETER TO BE C	ONSIDER			
Consecutive	Original ID Contract	Remaining Term (months)	(Udis)	UDI Value	Balance (Pesos)	Interest Due	Expenses	interest and expenses	Payment	Final Balance	Release	Balance	Sign Date			New ID Contract	New Rate	Monthly Payment	Accesories	Total Payment	(months)	1	y	alue (latest Ori available)	iginal Rate Ren	nainig erm			

Consecutive Project Remaining Term (months) (2014)

Consecutive No. De Contract Remaining Term (months) (2014)

Consecutive No. De Contract Attention Segment Project (1014)

Contract Now Raise Address (1014)

Contract Now Raise Address

REESTRUCTURAS DE JULIO 2015 UDI: 5.288009

REESTRUCTURAS DE JUNIO 2015 JDI: 5.288009

REESTRUCTURAS DE MAYO 2015

TURED LOANS NEW CONDITIONS PARAMETER TO

Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (Udis)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust	jkhcjhadghc	New ID Contract	New Rate	New Monthly Payment	Accesories	Total Payment	New term (months)		Delinquenc Y	Appraisal Value (latest available)	Original Rate	Bond Remainig Term
Consecutivo		Plazo Remanente (Meses)	Saldo final UDIS	Valor de la Udi	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)		Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso		No.de C.Actual	Tasa Reestructurad a	Pago mensual (Principal+ Intereses)	Accesorios	Pago total	Vigencia	klifdvkhdfv	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono
1	120060000698	173	54,730.87	5.300004	290,073.83	48,372.24	4,926.62	343,372.69		343,372.69	136,728.75	206,643.94	20/05/2015	F238864		350093		\$ 2,154.55		\$ 2,257.29	188	206,643.94	14	206,643.94	9.8	
2	100080000217	180	53,092.32	5.300132		32.501.52	3.043.07	316.940.89		316.940.89	118.280.28	198,660,61	22/05/2015	F238864		350110		\$ 2.081.30				198,660,61	8	198,660,61	9.6	
3	104012002895	112	52.849.45	5.300068		34.663.82	4.641.85	319.411.35		319.411.35		296,000,02	21/05/2015	F238864		350111		\$ 2,979.72			189	296.000.02	13	296.000.02	9.25	
4	127012000064	135	125,751.35	5.300132		79,111.63		748,580.63		748,580.63	184,720.70		22/05/2015	F238864		350112		\$ 6,330.75			166	563,859.93	8	563,859.93	10.14	
- 5	160210000024 212001000067	126	54,639.86	5,299877		53.362.45	6.311.04	349.258.03		349.258.03	106.258.03	243,000,00	18/05/2015	F238864		350113 350114		\$ 2,655,54			175	243.000.00	18	243.000.00	10.08	
	305600000247	131	38,576.67 70,490.13	5.300132	204,461.44	22,288.06	3,905.67 8,455.57	230,655.17		230,655.17	3,641.86	227,013.31	22/05/2015	F238864 F238864		350114		\$ 4,453.39			65 197	227,013.31	- 11	346,145.01	9.25	\perp
- /	640010000811	164		5.300132 5.300132	373,553.99 367,204.38	105,440.08		487,449.64		487,449.64	223,345.62	264,104.02 250.373.46	22/05/2015 22/05/2015			350118		\$ 2,803.87				264,104.02	23	264,104.02		-
0	53845	1/5	69.282.12 105.903.44	5.300132	561.302.21	103.731.06 152,068.31	8.624.64 4.672.86	479.560.08 718.043.38		479.560.08 718.043.38	249.243.38	250.373.46 468.800.00	22/05/2015	F238864 F238864 B	1	350119		\$ 4.921.78				468.800.00	- 23	250.373.46 468.800.00	10.42 9.72	\vdash
10	104164	118	98.194.72	5.300132	520.444.98	41,817.51	2,120.95	564.383.44		564.383.44		467,000.00	22/05/2015	F238864 B	1	350120		\$ 4,719.17			103	467,000.00	-20	467,000.02	9.72	\vdash
11	106238	107	71.782.27	5.300132	380.455.51	36.242.73	2 417 50	419.115.74		419.115.74	31 415 75	387,699,99	22/05/2015	F238864 B	1	350121		\$ 2,000,40		\$ 4.951.36	200	387 699 99		387 699 98	9.5	-
12	106451	101	147,372.05	5,300132	781.081.89	367.074.34	15,969,58	1.164.125.81		1,164,125,81	508.245.81	655.880.00	21/05/2015	F238864 B	1	350123		\$ 6.503.60		\$ 6.829.70	200	655.880.00	AG	655.880.00	9.4	-
13	106770	100	118 372 08	5.300000	627 372 50	284 773 40	15,428,58			927 574 48			20/05/2015	F238864 B	1	350125		\$ 6,811.82				577,400.00	42	577,400.00	9.5	-
,		100	110072.00									4 806 435 30			•											

REESTRUCTURAS DE ABRIL 2015

UDI:	5.313757	1													_								
						RES	TRUCTURED L	DANS										NEW CON	DITIONS				PARAMETE
Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (Udis)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust	New ID Contract	New Rate	New Monthly Payment	Accesories	Total Payment	New term (months)	Delinque y	Appraisa Value (late available	st Original R
Consecutivo	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la Udi	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso	No.de C.Actual	Tasa Reestructurad a	Pago mensual (Principal+ Intereses)	Accesorios	Pago total	Vigencia	Morosid:	ultimo avaluo	Tasa Origi
- 1	100080002270	174	55,362.27	5.322062		68.297.81	7.046.09			369.985.33	164.210.19	205,775,14	24/04/2015	F238864	350094	9.8	\$ 2,145,49		\$ 2,247,80	188	20	205,775.1	
2	100110003579	181	53,449.74	5.322062		45,524.49	4,252.38			334,239.70	136,436.46	197,803.24	24/04/2015	F238864	350097	9.6	\$ 2,072.32		\$ 2,170.67	181	12	197,803.2	
3	120050000963	182	53,566,99	5.31944		50.277.38	5.061.71	340.285.48		340.285.48		196,507,60	22/04/2015	F238864	350077	9.6	\$ 2,063.85		\$ 2,161.55		14	196,507,6	
4	302200000396	184	54,472.15	5.322062		89.202.55	9.056.18	388,162,89		388.162.89	196,560,84	191.602.05	24/04/2015	F238864	350098	9.6	\$ 2,022,50		\$ 2,117,76		24	191,602.0	
5	304006000109	106	70,586.19	5.322062		35,847.65	3,569.83	415,081.56		415,081.56	85,081.55	330,000.01	24/04/2015	F238864	350096	9.05	\$ 3,229.31		\$ 3,393.39	196	11	330,000.0	
- 6	304008000040 801800000938	108	78.288.24	5.322062		43.384.92	3,919.38	463.959.17		463.959.17	93.959.17	370,000,00	24/04/2015	F238864	350095	9.05	\$ 3,637,12		\$ 3,821,08	194	12	370.000.0	
		181	61,352.90	5.322062		88,084.12	7,713.48	422,321.54		422,321.54	203,441.96	218,879.58	24/04/2015	F238864	350085	10.4					21	218,879.5	
- 8	50828 50833	165	55,999.50	5.31682	297,739.26	54,048.03	3,230.45	355,017.74		355,017.74	141,549.63	213,468.11	20/04/2015	F238864_B	350105	9.95	\$ 2,203.07		\$ 2,309.21	197	16	213,468.1	
9	50833 51975		58,626,21	5.31682		157.021.75	6,691,59	475.418.35		475.418.35	261.071.22	214.347.13	20/04/2015	F238864 B	350107 350104	9.95	\$ 2,207,70		\$ 2.314.27			214.347.1	
10	51975 53974	142	155,883.83	5.31944		376,649.33	6,182.41	1,212,046.42		1,212,046.42	512,720.24	699,326.18	22/04/2015	F238864_B	350104	9.88	\$ 7,879.79		\$ 8,227.49	160	42	699,326.1	
11	53974 104857	116	63.117.21	5.31944		44.858.20				383.395.18 545.589.59	96.095.16	287.300.02	22/04/2015	F238864 B	350106 350108	9.64			\$ 3,123,85	186	13		
12	104857	117	71,255.53 65.289.22	5.322062 5.31682		153,394,44 49,409,26	12,968.80			545 589.59 399 892 12	235.589.59	310,000,00 295,556,98	24/04/2015	F238864 B F238864 B	350108 350100	10.59	\$ 3,406,15		\$ 3,560,28	185	37	310,000.0	
14	105568	113	50,289.22 50,289.34	5.31682	347,131.U3 267.642.99	49,409.26 46,706.20	3,351.83 4.778.68	319,892.12		399,892.12	104,335.14 87 014 97	295,506.98	24/04/2015	F238864_B	350071	10.59	\$ 2,518,66		\$ 3,367.15	189	12	230,556.9	
15	100000	111	50.289.34 79.221.61	5.322062	267.642.99 421.622.32	46,706.20 159.921.84	11 946 11	593 490 27		319.127.87 593.490.27	208 490 25	385,000,02		F238864 B	350109	10.59	\$ 3,833,62		\$ 4.025.04	191	16	295,000,0	
16	106364	101	79.221.61 146.782.43	5,322062 5,31682	421.622.32 780.415.76	159.921.84 423.897.35	20 007 14	593.490.27 1.224.320.25	-	593.490.27 1.224.320.25	208.490.25 574.320.24	385,000,02 650,000,01	24/04/2015	F238864 B F238864 B	350109	9.5	\$ 6,418.87			201	36	550,000,0	
17	106600	100	146,782.43	5.31682		423,897.35 60.377.70	5 273 93			1,224,320.25	104 940 85	280,000.01	23/04/2015	F238864_B	350103	9.4		\$ 323.18			17	280,000.0	

UDI: 5.298382 REESTRUCTURAS DE MARZO 2015

	RESTRUCTURED LOANS													
Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (Udis)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutivo	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la Udi	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	cliente en el	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	120050000229	177	56.214.35		297,495,17	122,793,55	9,558.96	429.847.68		429.847.68	229.418.81	200.428.87	18/03/2015	F238864
2	173001000145	131	134,833.24	5.291862	713,518.90	63,172.45	2,842.47	779,533.82		779,533.82	84,503.81	695,030.01	17/03/2015	F238864
3	211001000119	127	86,923.26	5.291862	459,985.90	34,684.87	2,457.01	497,127.78		497,127.78	102,127.78	395,000.00	17/03/2015	F238864
4	212004000049	124	79.923.97	5.292746	423.017.27	117,779,53	8.724.88	549.521.68		549.521.68	144,769,38		20/03/2015	F238864
5	303400000277	171	76,934.74	5.292746	407,196.04	55,261.67	3,886.15	466,343.86		466,343.86	159,710.87	306,632.99	20/03/2015	F238864
6	770010000394	175	54,816.31	5.292746	290,128.81	68,051.53	6,496.32	364,676.66		364,676.66	162,771.24	201,905.42	20/03/2015	F238864
7	810200000109	108	74.382.28		393,686,51	61.738.66	5.701.88	461.127.05		461.127.05	89.727.06	371,399,99	20/03/2015	F238864
8	53601	120	228,881.30	5.291862	1,211,208.25	561,216.68	6,682.93	1,779,107.86		1,779,107.86	705,707.85	1,073,400.01	17/03/2015	F238864_B
9	105002	114	74.135.95	5.292157	392,339.09	51,680,24	3.213.98	447.233.31		447.233.31	53.233.31	394,000.00	18/03/2015	F238864 B
10	106331	100	90.173.18	5.291862	477.184.02	52,659.00	2.450.24	532 293.26		532.293.26	90.293.26	442,000,00	17/03/2015	F238864 B
11	106498	100	69,898.02	5.292746	369,952.47	47,012.98	3,172.26	420,137.71		420,137.71	84,137.71	336,000.00	20/03/2015	F238864_B

			NE	W CONDITION	S				PARAMETER TO	BE CONSIDE
New ID Contract	Quita	New Rate	New Monthly Payment	Accesories	Total Payment	New term (months)	Delinquenc y	Appraisal Value (latest available)	Original Rate	Bond Remainig Term
No.de C.Actual	Quita	Tasa Reestructur ada	Pago mensual (Principal+ Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono
350076	50.84%	9.6	\$ 2,079.63	\$ 99.65	\$ 2,179.28	185	34	200.428.87	9.6	
350078	10.15%	9.72	\$ 7,523.37	\$ 345.58	\$ 7,868.94	171	9	695,030.01	9.72	
350079	19.57%	9.75	\$ 4,237.65	\$ 196.39	\$ 4,434.04	175	8	395,000.00	9.75	
350081	25.63%	10.11	\$ 5.135.55	\$ 201.25	\$ 5.336.80	130	29	404.752.30	10.11	
350082	32.39%	10.62	\$ 3,333.10	\$ 152.45	\$ 3,485.55	191	11	306,632.99	10.62	
350084	43.29%	9.6	\$ 2,085.16	\$ 100.39	\$ 2,185.55	187	19	201,905.42	9.6	
350086	18.13%	8.86	\$ 3,608,13	\$ 184.66	\$ 3,792,79	194	17	371,399.99	8.86	
350088	37.12%	9.31	\$11,029.94	\$ 533.70	\$11,563.64	182	51	**********	9.31	
350089	11.37%	10.59	\$ 4,301,68	\$ 195.90		188	12	394,000.00	10.59	
350091	15.78%	9.5	\$ 4.392.30	\$ 219.76	\$ 4.612.07	202	10	442.000.00	9.5	1
	18.84%	9.5	\$ 3.338.95	\$ 167.06	\$ 3,506,00	202	12	336.000.00	9.5	

UDI: 5.28595 REESTRUCTURAS DE FEBRERO 2015

	RESTRUCTURED LOANS													
Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (Udis)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutivo	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la Udi	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	374001000057	119	93.839.45	5.281537	495,616,53	73.853.79	4.982.60	574.452.92		574.452.92	149.952.92	424,500,00	16/02/2015	F238864
2	630020000687	172	55,130.36	5.281838	291,189.63	51,609,47	5.633.24	348.432.34		348.432.34	142,605,08	205.827.26	17/02/2015	F238864
3	100080000688	176	53,683.31	5.28274	283,594.97	32,049.01	3,045.39	318,689.37		318,689.37	117,792.59	200,896.78	20/02/2015	F238864
4	770010000667	176	53,798.71	5.28274	284,204.60	38,516.93	3,432.25	326,153.78		326,153.78	125,600.21	200,553.57	20/02/2015	F238864
5	802400000211	174	45,562.10	5.28274	240,692.73	25,219.17	3,025.11	268,937.01		268,937.01	97,317.99	171,619.02	20/02/2015	F238864
6	304001000641	113	46,867.52	5.28274	247,588.92	75,747.36	9,500.11	332,836.39		332,836.39	128,836.39	204,000.00	20/02/2015	F238864
7	244001000243	123	75,714.44	5.282138	399,934.12	61,122.95	5,239.93	466,297.00		466,297.00	121,297.01	344,999.99	18/02/2015	F238864
8	104010001113	112	56,127.39	5.282439	296,489.51	129,022.94	13,117.83	438,630.28		438,630.28	198,630.30	239,999.98	19/02/2015	F238864
9	802400000344	170	46,403.36	5.28274	245,136,89	39.248.43	5.077.98	289.463.30		289.463.30	111.669.23	177,794,07	20/02/2015	F238864
10	106625	98	50,197.94	5.28274	265,182.67	29.268.92	2.550.61	297.002.20		297.002.20	34.102.20	262,900.00	20/02/2015	F238864 B
11	106610	98	62,961,62	5.28274	332,609,87	46.106.38	3.295.11	382.011.36		382.011.36	15.011.38	366,999,98	20/02/2015	F238864 B
12	106615	98	72.490.48	5.28274	382,948,36	154,173,60	14.018.97	551.140.93		551,140,93	176.140.95	374,999,98	20/02/2015	F238864 B
13	50887	173	69,625,10	5.281537	367.727.54	100.342.50	3.426.93	471.496.97		471.496.97	220.275.45	251.221.52	16/02/2015	F238864 B
14	53919	115	72,712.49	5.281838	384.055.59	201,405.83	6.865.28	592.326.70		592.326.70	285.326.69	307.000.01	17/02/2015	F238864 B
15	105809	108	218,761,22	5.281537	1.155.395.48	121,123.02	2.166.12	1.278.684.62		1.278.684.62	272.684.62	1.006.000.00	16/02/2015	F238864 B
16	54257	108	61,239.43	5.282138	323,475.12	139,420.34	5,869.35	468,764.81		468,764.81	199,764.83	268,999.98	18/02/2015	F238864_B
17	105902	108	98,606.15	5.28274	520,910.65	49,379.04	1,794.55	572,084.24		572,084.24	105,084.25	466,999.99	20/02/2015	F238864_B
18	103977	110	109,184.09	5.282138	576,725.43	49,123.78	1,809.66	627,658.87		627,658.87	118,658.89	508,999.98	18/02/2015	F238864_B
													E 09/121211	

			NE\	W CONDITION	S				PARAMETER TO	BE CONSIDE
New ID Contract	Quita	New Rate	New Monthly Payment	Accesories	Total Payment	New term (months)	Delinquenc Y	Appraisal Value (latest available)	Original Rate	Bond Remainig Term
No.de C.Actual	Quita	Tasa Reestructur ada	Pago mensual (Principal+ Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo	Tasa Original	Plazo Remanente del Bono
350056	25.06%	10.09	\$ 4.552.96		\$ 4,764.02	183	15	424,500.00	10.09	
350057	39.39%	9.8	\$ 2,136,50	\$ 102.34	\$ 2,238.84	190	16	205.827.26	9.8	
350058	35.46%	9.6	\$ 2,079.58	\$ 99.89	\$ 2,179.47	186	9	200,896.78	9.6	
350061	36.94%	9.6	\$ 2,076.03	\$ 99.72	\$ 2,175.75	186	10	200,553.57	9.6	
350062	34.80%	9.55	\$ 1,763.05	\$ 85.33	\$ 1,848.38	188	9	171,619.02	9.55	
350063	37.23%	10.29	\$ 2,184.27	\$ 101.43	\$ 2,285.70	189	32	204,000.00	10.29	
350064	25.16%	10.11	\$ 3,739.57	\$ 171.53	\$ 3,911.10	179	16	344,999.99	10.11	
350065	43.34%	10.27	\$ 2,561.30	\$ 119.33	\$ 2,680.63	190	45	239,999.98	10.27	
350066	36.65%	9.55	\$ 1.810.05	\$ 88.40	\$ 1,898.45	192	14	177,794.07	9.55	
350067	9.87%	9.6	\$ 3.081.41	\$ 130.71	\$ 3,212.12	144	9	262,900.00	9.6	
350068	2.07%	9.5	\$ 4.118.62	\$ 182.47	\$ 4,301.09	155	13	366,999.98	9.5	
350069	28.44%	9.5	\$ 3,711,68	\$ 186.45	\$ 3,898,13	204	38	374.999.98	9.5	
350070	45.44%	10.5	\$ 2,722.93	\$ 124.91	\$ 2.847.84	189	23	251,221,52	10.5	
350030	45.33%	9.95	\$ 3.236.52	\$ 152.64	\$ 3,389,16	187	54	307,000.01	9.95	
350035	20.13%	10.18	\$10.591.11	\$ 500.18	\$11.091.29	194	9	*********	10.18	1
350032	39.77%	9.1	\$ 2,652.47	\$ 133.75	\$ 2,786.22	194	45	268,999.98	9.1	
350073	17.11%	10.18	\$ 4,916.55	\$ 232.19	\$ 5,148.74	194	8	466,999.99	10.18	
350075	17.62%	10.18	\$ 5,380.82	\$ 253.07	\$ 5,633.89	192	8	508,999.98	10.18	
350075	17.62%	10.18	\$ 5,380.82	\$ 253.07 63,315.42	\$ 5,633.89 2,975.40	192 66,290.82	8	508,999.98	10.18 5,984,312.11	_

UDI: 5.285291

REESTRUCTUR	RESTRUCTURAS DE ENERO 2015													
						RES	TRUCTURED L	DANS						
Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (Udis)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutivo	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la Udi	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	54283	194	51,089.69	5.287376	270,130.40	145,432.29	7,043.15	422,605.84		422,605.84	27,605.84	395,000.00	19/01/2015	F238864
2	105442	191	209,092.66	5.288497	1,105,785.91	500,405.99	14,555.48	1,620,747.38		1,620,747.38	718,047.36	902,700.02	22/01/2015	F238864
3	770010000386	185	54.139.44	5.288871	286.336.51	49.852 90	5.002.74	341.192.15		341.192.15	141,776,15	199,416.00	23/01/2015	F238864
4	930040000356	173	171,974,89	5.288871	909.553.01	62.550.63	2.144.21	974.247.85		974.247.85	196,247,86	777.999.99	23/01/2015	F238864
5	53631	183	195,193.70	5.28775	1,032,135.49	397,559.22	5,034.52	1,434,729.23		1,434,729.23	575,729.23	859,000.00	20/01/2015	F238864
6	53955	187	76,774.84	5.287376	405,937.45	245,926.22	7,705.24	659,568.91		659,568.91	339,568.93	319,999.98	19/01/2015	F238864
7	103878	130	59,809.37	5.288871	316,324.04	135,207.50	14,252.98	465,784.52		465,784.52	95,238.92	370,545.60	23/01/2015	F238864
8	103900	129	132,067.28	5.288871	698,486.81	68,883.84	2,152.46	769,523.11		769,523.11	81,532.36	687,990.75	23/01/2015	F238864
9	106369	143	129,373.32	5.287376	684,045.39	111,984.09	4,711.32	800,740.80		800,740.80	153,740.79	647,000.01	19/01/2015	F238864
10	106822	205	86.257.12	5.288871	456.202.78	323.112.47	26.675.16	805.990.41		805.990.41	431.990.41	374.000.00	23/01/2015	F238864
11	50418	158	110,170.21	5.288497	582,634.83	77,039.02	1,861.55	661,535.40		661,535.40	180,763.02	480,772.38	22/01/2015	F238864
12	53216	176	142,305.57	5.288124	752,529.50	71,794.00	1,617.32	825,940.82		825,940.82	11,881.36	814,059.46	21/01/2015	F238864
13	106126	202	53.880.76	5.288871	284.968.39	22,691,85	1,408.96	309.069.20		309.069.20	57.069.22	251,999,98	23/01/2015	F238864

			NE	V CONDITION	S			_	PARAMETER TO	BE CONSIDE
New ID Contract	Quita	New Rate	New Monthly Payment	Accesories	Total Payment	New term (months)	Delinquenc y	Appraisal Value (latest available)	Original Rate	Bond Remainig Term
No.de C.Actual	Quita	Tasa Reestructur ada	Pago mensual (Principal+ Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono
350012	0.42%	8.09	\$ 3,646.70	\$ 196.39	\$ 3,843.09	195	57	395,000.00	8.09	
350018	41.60%	10.18	\$ 9.542.76	\$ 448.82	\$ 9,991.58	192	43	902,700.02	10.18	
350026	40.96%	9.6	\$ 2,064.25	\$ 99.14	\$ 2 163 39	186	13	199,416.00	9.6	
350028	19.01%	9.73	\$ 8 358 97	\$ 386.82	\$ 8 745 79		7	777.999.99	9.73	
350029	38.01%	8.96	\$ 8,602,54	\$ 427.09	\$ 9.029.63	184	40	859,000.00	8.96	
350031	48.25%	9.95	\$ 3,366,05	\$ 159.10	\$ 3,525,15	188	64	319,999.98	9.95	
350033	15.03%	10.18	\$ 4,696,44	\$ 184.23	\$ 4,880.67	131	42	370,545.60	10.18	
350034	9.03%	10.18	\$ 8,756,57	\$ 342.07	\$ 9.098.64	130	9	687.990.75	10.18	
350036	17.74%	9.4	\$ 7.509.57	\$ 321.69	\$ 7.831.26	144	16	647,000.01	9.4	
350037	49.50%	9.5	\$ 3,687,34	\$ 185.95	\$ 3,873.29	206	70	374,000.00	9.5	
350044	26.02%	10.26	\$ 5,542.07	\$ 239.04	\$ 5,781.11	159	11	480,772.38	10.26	
350045	0%	8.7	\$ 8,179.19	\$ 424.46	\$ 8,603.65	177	9	914,000.01	8.7	
350047	17.25%	9.6	\$ 2.514.93	\$ 125.29	\$ 2,640.22	203	7	251,999.98	9.6	

REESTRUCTUR	AS DE NOVIEMBRE 2014													
Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (Udis)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutivo	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la Udi	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)		Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	54213	195	132.625.25	5.220068	692.312.82	110.544.86	1.870.51	804.728.19		804.728.19	14.390.11	790.338.08	41964	F238864
2	53830	188	100.426.98		524,169,78	108.110.25	2.381.62	634,661,66		634.661.66	31.261.68	603.399.98	41962	F238864
3	104120	199	140,814.28	5.219412	734,967.74	54,965.89	1,444.84	791,378.47		791,378.47	141,378.48	649,999.99	41962	F238864

New ID Contract	Quita	New Rate	New Monthly Payment	Accesories	Total Payment	New term (months)	Delinquenc Y	Appraisal Value (latest available)	Original Rate	Bond Remainig Term
No.de C.Actual	Quita	Tasa Reestructur ada	Pago mensual (Principal+ Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono
350004	54213	8.58	\$ 7.509.35	\$ 396.24	\$ 7.905.60	196	16	807.000.00	8.58	
350006	3.87%	9.72	\$ 6.247.49	\$ 300.01	\$ 6.547.50	189	21	603.399.98	9.72	
350007	16.93%	9.4	\$ 6,445.29	\$ 323.18	\$ 6,768.47	200	7	649,999.99	9.4	

4	106558	206	46.761.50	5.220068	244,098,21	48.028.12	5.622.59	297.748.92	297,748,92	63.748.92	234,000,00	41964	F238864
5	800140000228	186	65,795.74	5.219084	343,393.49	72,399.86	6,613.21	422,406.56	422,406.56	131,406.56	291,000.00	41961	F238864
6	106362	205	92,199,49	5.219412	481,227,12	39.131.60	1,405,17	521,763,90	521,763,90	7.421.44	514.342.46	41962	F238864
7	106406	205	87,630.84	5.21974	457.410.20	251.137.30	18.928.92	727.476.42	727.476.42	343.676.41	383,800.01	41963	F238864
8	53455	181	89,706.88	5.219084	468,187,74	49.986.09	1,174.97	519.348.80	519.348.80	109.348.80	410,000,00	41961	F238864
9	104281	199	76.833.62	5.220068	401.076.72	218.501.14	19.052.88	638.630.74	638.630.74	270.990.75	367.639.99	41964	F238864

REESTRUCTURA	RESTRUCTURAS DE OCTUBRE 2014													
Consecutivo	No. de Crédito	Despacho de Cobranza	Fecha de Autorización	Saldo a Fecha de Autorización	Tipo de Negociación	Base de Cálculo	Total Quita	% Quita	Tasa	Plazo	Nueva Mensualidad	Total Seguros (vida y daños)	Mensualidad Anterior	Paga Reestructura
1	53245	GRAFENO	14/10/2014	\$168,611.59	Reestructura	\$570,000.01	\$778,607.66	26.79%	9.46%	180	\$6,221.73	\$283.40	\$7,711.98	Acreditado
2	50793	GRAFENO	14/10/2014	\$126,914.51	Reestructura	\$204,117.49	\$406,198.38	49.75%	9.95%	192	\$2,230.01	\$101.49	\$3,380.62	Acreditado

350009	20.04%	9.6	\$ 2.317.30	\$ 116.34	\$ 2,433.64	207	18	234.000.00	9.6	
350011	29.58%	10.23	\$ 3,118.33	\$ 144.69	\$ 3,263.01	187	21	291,000.00	10.23	
350013	0%	9.5	\$ 5.071.01	\$ 256.85	\$ 5.327.85	206	7	520.000.01	9.5	
350014	44.36%	9.5	\$ 3,783,96	\$ 190.83	\$ 3,974,79	206	53	383,800.01	9.5	
350016	21.04%	9.41	\$ 4,237,75	\$ 203.85	\$ 4,441.60	182	10	410.000.00	9.41	
350017	38.59%	9.5	\$ 3.668.25	\$ 182.79	\$ 3.851.04	200	53	367,639.99	9.5	

No.de C.Actual	Quita
350002	26.79
350003	49.75

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2017

Concepto	Administrador	Monto en Udis	Valor UDI	Monto en Pesos
Gastos Judiciales	Adamantine	125,161.91	5.795087	725,324.16
	TOTALES	125,161.91		725,324.16
	TOTAL GENERAL	125,161.91		725,324.16

^{*} Deberá actualizarse el valor de la UDI a la fecha de pago

CRÉDITO	FIDEICOMISO	SUBTOTAL	IVA	IVA RETENIDO	ISR RETENIDO	TOTAL # FACT	URA CONCEPTO DE GASTO	ESTATUS
266958	F238864-B	\$ 1,900.00 \$	304.00		9	2,204.00 150	AVALUO	Autorizado
266958	F238864-B	181	0			181 GEG139932		Autorizado
266958	F238864-B	10801.48	0			10801.48 ING201700		Autorizado
266958	F238864-B	3635	0			3635 F240054	SERVICIO DE SUMINISTRO DE AGUA	Autorizado
010102663324	F238864-B	3000	480			3480 645	EXHORTOS DILIGENCIADOS	Autorizado
216008	F238864-B	3000	480			3480 645	EXHORTOS DILIGENCIADOS	Autorizado
216012	F238864-B	3000	480			3480 645	EXHORTOS DILIGENCIADOS	Autorizado
010102640488	F238864-B	3840	614.4			4454.4 F607	PUBLICACION DE EDICTOS	Autorizado
470030001452	F238864	3000	480			3480 160	EXHORTOS DILIGENCIADOS	Autorizado
3012010101159431 010102662979	F238864-B	7590 16274.53	1214.4 0			8804.4 F608 16274.53 A1881916	PUBLICACION DE EDICTOS IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
214822	F238864-B F238864-B	8262.82	0			8262.82 A1881498	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
214875	F238864-B	8175.98	0			8175.98 A1881494	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado Autorizado
215264	F238864-B	6798.84	0			6798.84 A1881306	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
215393	F238864-B	10173.45	0			10173.45 A1881511	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
217153	F238864-B	9308.7	0			9308.7 A1881581	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
3012010101035847	F238864-B	7430.69	0			7430.69 A1881582	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
3030010102493763	F238864-B	6582.97	0			6582.97 A1882486	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
3030010102493703	F238864-B	7200.82	0			7200.82 A1881501	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
215382	F238864-B	6936.69	0			6936.69 A1883205	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
010102662706	F238864-B	4907	0			4907 EBA307133	DERECHOS DE REGISTRO	Autorizado
010102662706	F238864-B	608	0			608 EBA307137	DERECHOS DE REGISTRO	Autorizado
010102662706	F238864-B	4907	0			4907 EBA307134	DERECHOS DE REGISTRO	Autorizado
010102662706	F238864-B	377	0			377 EBA307135	DERECHOS DE REGISTRO	Autorizado
010102662706	F238864-B	1	0			1 EBA307138	DERECHOS DE REGISTRO	Autorizado
010102662979	F238864-B	4907	0			4907 EBA307097	DERECHOS DE REGISTRO	Autorizado
010102662979	F238864-B	377	0			377 EBA307102	DERECHOS DE REGISTRO	Autorizado
010102662979	F238864-B	1	0			1 EBA307107	DERECHOS DE REGISTRO	Autorizado
010102662979	F238864-B	4907	0			4907 EBA307096	DERECHOS DE REGISTRO	Autorizado
010102662979	F238864-B	608	0			608 EBA307104	DERECHOS DE REGISTRO	Autorizado
010102663118	F238864-B	377	0			377 EBA307197	DERECHOS DE REGISTRO	Autorizado
010102663118	F238864-B	4907	0			4907 EBA307191	DERECHOS DE REGISTRO	Autorizado
010102663118	F238864-B	608	0			608 EBA307198	DERECHOS DE REGISTRO	Autorizado
010102663118	F238864-B	1	0			1 EBA307204	DERECHOS DE REGISTRO	Autorizado
010102663118	F238864-B	4907	0			4907 EBA307194	DERECHOS DE REGISTRO	Autorizado
214822	F238864-B	4907	0			4907 EBA307159	DERECHOS DE REGISTRO	Autorizado
214822	F238864-B	377	0			377 EBA307160	DERECHOS DE REGISTRO	Autorizado
214822	F238864-B	1	0			1 EBA307162	DERECHOS DE REGISTRO	Autorizado
214822	F238864-B	4907	0			4907 EBA307158	DERECHOS DE REGISTRO	Autorizado
214822	F238864-B	608	0			608 EBA307161	DERECHOS DE REGISTRO	Autorizado
214875	F238864-B	1	0			1 EBA307156	DERECHOS DE REGISTRO	Autorizado
214875	F238864-B	4907	0			4907 EBA307153	DERECHOS DE REGISTRO	Autorizado
214875	F238864-B	377	0			377 EBA307154	DERECHOS DE REGISTRO	Autorizado
214875	F238864-B	608	0			608 EBA307155	DERECHOS DE REGISTRO	Autorizado
214875	F238864-B	4907	0			4907 EBA307139	DERECHOS DE REGISTRO	Autorizado
215264	F238864-B	4907	0			4907 EBA307115	DERECHOS DE REGISTRO	Autorizado
215264	F238864-B	4907	0			4907 EBA307116	DERECHOS DE REGISTRO	Autorizado
215264	F238864-B	608	0			608 EBA307129	DERECHOS DE REGISTRO	Autorizado
215264	F238864-B	1	0			1 EBA307132	DERECHOS DE REGISTRO	Autorizado
215264	F238864-B	377	0			377 EBA307118	DERECHOS DE REGISTRO	Autorizado
215382	F238864-B	377	0			377 EBA307222	DERECHOS DE REGISTRO	Autorizado
215382	F238864-B	4907	0			4907 EBA307221	DERECHOS DE REGISTRO	Autorizado
215382	F238864-B	608	0			608 EBA307224	DERECHOS DE REGISTRO	Autorizado
215382	F238864-B	1	0			1 EBA307226	DERECHOS DE REGISTRO	Autorizado
215382	F238864-B	4907	0			4907 EBA307218	DERECHOS DE REGISTRO	Autorizado
215393	F238864-B	4907	0			4907 EBA307172	DERECHOS DE REGISTRO	Autorizado
215393	F238864-B	4907	0			4907 EBA307173	DERECHOS DE REGISTRO	Autorizado
215393	F238864-B	377	0			377 EBA307174	DERECHOS DE REGISTRO	Autorizado
215393	F238864-B	608	0			608 EBA307176	DERECHOS DE REGISTRO	Autorizado
	12300010					4 504207477	DERECHOS DE REGISTRO	Autorizado
215393	F238864-B	1	0			1 EBA307177	DERECHOS DE REGISTRO	Autorizado
215418	F238864-B F238864-B	377	0			377 EBA307111	DERECHOS DE REGISTRO	Autorizado
	F238864-B							

215418	F238864-B	4907	0			4907 EBA307110	DERECHOS DE REGISTRO	Autorizado
215418	F238864-B	1	0			1 EBA307114	DERECHOS DE REGISTRO	Autorizado
217153	F238864-B	377	0			377 EBA307180	DERECHOS DE REGISTRO	Autorizado
217153	F238864-B	4907	0			4907 EBA307178	DERECHOS DE REGISTRO	Autorizado
217153	F238864-B	4907	0			4907 EBA307179	DERECHOS DE REGISTRO	Autorizado
217153	F238864-B	608	0			608 EBA307181	DERECHOS DE REGISTRO	Autorizado
217153	F238864-B	1	0			1 EBA307182	DERECHOS DE REGISTRO	Autorizado
		4907	0					
3012010101035847	F238864-B					4907 EBA307184	DERECHOS DE REGISTRO	Autorizado
3012010101035847	F238864-B	377	0			377 EBA307185	DERECHOS DE REGISTRO	Autorizado
3012010101035847	F238864-B	1	0			1 EBA307188	DERECHOS DE REGISTRO	Autorizado
3012010101035847	F238864-B	4907	0			4907 EBA307183	DERECHOS DE REGISTRO	Autorizado
3012010101035847	F238864-B	608	0			608 EBA307186	DERECHOS DE REGISTRO	Autorizado
3030010102493763	F238864-B	4907	0			4907 EBA307208	DERECHOS DE REGISTRO	Autorizado
3030010102493763	F238864-B	377	0			377 EBA307211	DERECHOS DE REGISTRO	Autorizado
3030010102493763	F238864-B	608	0			608 EBA307214	DERECHOS DE REGISTRO	Autorizado
3030010102493763	F238864-B	1	0			1 EBA307216	DERECHOS DE REGISTRO	Autorizado
3030010102493763	F238864-B	4907	0			4907 EBA307206	DERECHOS DE REGISTRO	Autorizado
3030010102503439	F238864-B	4907	0			4907 EBA307163	DERECHOS DE REGISTRO	Autorizado
3030010102503439	F238864-B	377	0			377 EBA307167	DERECHOS DE REGISTRO	Autorizado
3030010102503439	F238864-B	608	0			608 EBA307168	DERECHOS DE REGISTRO	Autorizado
3030010102503439	F238864-B	4907	0			4907 EBA307164	DERECHOS DE REGISTRO	Autorizado
3030010102503439	F238864-B	1	0			1 EBA307170	DERECHOS DE REGISTRO	Autorizado
266958	F238864-B	1334.55	0			1334.55 ING20170032723	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
266958	F238864-B	212	0			212 GEG1468853	DERECHOS DE REGISTRO	Autorizado
266958	F238864-B	1158	0			1158 GEG1463204	DERECHOS DE REGISTRO	Autorizado
247748	F238864-B	450	72			522 BAA5139	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
010102662706	F238864-B	21686.65	3469.86			25156.51 SC81	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
010102663118	F238864-B	21646.81	3463.48			25110.29 SC79	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
215418	F238864-B	21646.81	3463.48			25110.29 SC80	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
244026	F238864-B	105	0			105 F9743	CONSTANCIA DE ADEUDO	Autorizado
246236	F238864-B	105	0			105 F9743	CONSTANCIA DE ADEUDO	Autorizado
5655	F238864-B	8189.66	1310.35			9500.01 A44696	AVALUO	Autorizado
255053	F238864-B	127	0			127 DC249176	INSCRIPCIÓN DE EMBARGO	Autorizado
255053	F238864-B	526	0			526 DC249175	INSCRIPCIÓN DE EMBARGO	Autorizado
010102632758	F238864-B	3000	480			3480 757	EXHORTOS DILIGENCIADOS	Autorizado
590250000387	F238864	3000	480			3480 762	EXHORTOS DILIGENCIADOS	Autorizado
229157	F238864-B	3168.1	506.9			3675 M61	PUBLICACION DE EDICTOS	Autorizado
760010001864	F238864	800	128			928 A919	COPIAS CERTIFICADAS	Autorizado
11694	F238864-B	4195.8	671.33	447.55	419.58	4000 651	NOTIFICACIÓN AL ACREDITADO	Autorizado
11741	F238864-B	3146	503.36	335.57	314.6	2999.19 651	NOTIFICACIÓN AL ACREDITADO	Autorizado
11745	F238864-B	4195.8	671.33	447.55	419.58	4000 651	NOTIFICACIÓN AL ACREDITADO NOTIFICACIÓN AL ACREDITADO	Autorizado
11746	F238864-B	3146.85	503.5	335.66	314.69	3000 651	NOTIFICACIÓN AL ACREDITADO NOTIFICACIÓN AL ACREDITADO	Autorizado
11838	F238864-B	4195.8	671.33	447.55	419.58	4000 651	NOTIFICACIÓN AL ACREDITADO	Autorizado
11858	F238864-B	3146.85	503.5	335.66	314.69	3000 651	NOTIFICACIÓN AL ACREDITADO	Autorizado
11859	F238864-B	4195.8	671.33	447.55	419.58	4000 651	NOTIFICACIÓN AL ACREDITADO	Autorizado
590120000088	F238864	3146.85	503.5	335.66	314.69	3000 651	NOTIFICACIÓN AL ACREDITADO	Autorizado
3030010102570735	F238864-B	524.48	83.92	55.94	52.45	500.01 90	CERTIFICADO DE GRAVAMEN	Autorizado
010102647129	F238864-B	3146	503.36	335.57	314.6	2999.19 653	NOTIFICACIÓN AL ACREDITADO	Autorizado
11608	F238864-B	4195.8	671.33	447.55	419.58	4000 653	NOTIFICACIÓN AL ACREDITADO	Autorizado
11615	F238864-B	3146	503.36	335.57	314.6	2999.19 653	NOTIFICACIÓN AL ACREDITADO	Autorizado
11657	F238864-B	4195.8	671.33	447.55	419.58	4000 653	NOTIFICACIÓN AL ACREDITADO	Autorizado
217055	F238864-B	3146	503.36	335.57	314.6	2999.19 653	NOTIFICACIÓN AL ACREDITADO	Autorizado
217844	F238864-B	3146	503.36	335.57	314.6	2999.19 653	NOTIFICACIÓN AL ACREDITADO	Autorizado
227107	F238864-B	3146	503.36	335.57	314.6	2999.19 653	NOTIFICACIÓN AL ACREDITADO	Autorizado
440100000411	F238864	4195.8	671.33	447.55	419.58	4000 653	NOTIFICACIÓN AL ACREDITADO	Autorizado
590120000088	F238864	2622.38	419.58	279.72	262.24	2500 A500	NOTIFICACIÓN AL ACREDITADO	Autorizado
010102651154	F238864-B	800	128	213.12	202.24	928 A2886	CERTIFICACION AL ACREDITADO CERTIFICACION CONTABLE	Autorizado
102022000057		800	128					
	F238864					928 A2886	CERTIFICACION CONTABLE	Autorizado
11694	F238864-B	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
11745	F238864-B	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
							CERTIFICACION CONTABLE	Autorizado
11746	F238864-B	800	128			928 A2886		
	F238864-B F238864-B	800 800 800	128 128 128			928 A2886 928 A2886	CERTIFICACION CONTABLE CERTIFICACION CONTABLE	Autorizado

199002000172	F238864	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
244001000425	F238864	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
53503	F238864-B	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
55125	F238864-B	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
6891	F238864-B	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
3071	F238864-B	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
12010101051786	F238864-B	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
30010102531398	F238864-B	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
30010102579678	F238864-B	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
00100005049	F238864	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
90120000088	F238864	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
089	F238864-B	800	128			928 A2886	CERTIFICACION CONTABLE	Autorizado
10102610556	F238864-B	800	128			928 A2890	CERTIFICACION CONTABLE	Autorizado
10102631446	F238864-B	800	128			928 A2890	CERTIFICACION CONTABLE	Autorizado
012010101039013	F238864-B	800	128			928 A2890	CERTIFICACION CONTABLE	Autorizado
01201010101055015	F238864-B	800	128			928 A2890	CERTIFICACION CONTABLE	Autorizado
0120101011137973	F238864-B	800	128			928 A2890	CERTIFICACION CONTABLE	Autorizado
030010101137575	F238864-B	800	128			928 A2890	CERTIFICACION CONTABLE CERTIFICACION CONTABLE	Autorizado
02700000227	F238864	524.48	83.92	55.95	52.45	500 94	CERTIFICADO DE GRAVAMEN	Autorizado
0150000024	F238864	524.48	83.92	55.95	52.45	500 94	CERTIFICADO DE GRAVAMEN	Autorizado
	F238864-B	3448.28	551.72	33.33	32.43	4000 239	NOTIFICACIÓN AL ACREDITADO	Autorizado
10102652160 10102671756	F238864-B	3448.28 3448.28	551.72 551.72			4000 239 4000 239	NOTIFICACIÓN AL ACREDITADO NOTIFICACIÓN AL ACREDITADO	Autorizado
2022000057	F238864	3448.28	551.72			4000 239	NOTIFICACIÓN AL ACREDITADO	Autorizado
31000	F238864-B	1724.14	275.86			2000 239	NOTIFICACIÓN AL ACREDITADO	Autorizado
37931	F238864-B	3448.28	551.72			4000 239	NOTIFICACIÓN AL ACREDITADO	Autorizado
11799	F238864-B	3448.28	551.72			4000 239	NOTIFICACIÓN AL ACREDITADO	Autorizado
14001000425	F238864	3448.28	551.72			4000 239	NOTIFICACIÓN AL ACREDITADO	Autorizado
12010101051786	F238864-B	1724.14	275.86			2000 239	NOTIFICACIÓN AL ACREDITADO	Autorizado
12010101093655	F238864-B	3448.28	551.72			4000 239	NOTIFICACIÓN AL ACREDITADO	Autorizado
012010101134830	F238864-B	3448.28	551.72			4000 239	NOTIFICACIÓN AL ACREDITADO	Autorizado
30010102500260	F238864-B	3448.28	551.72			4000 239	NOTIFICACIÓN AL ACREDITADO	Autorizado
70030001247	F238864	2097.97	335.68	223.85	209.8	2000 A1926	NOTIFICACIÓN AL ACREDITADO	Autorizado
02007000296	F238864	750	120			870 289	AVALUO	Autorizado
14869	F238864-B	750	120			870 289	AVALUO	Autorizado
53744	F238864	750	120			870 289	AVALUO	Autorizado
04002000509	F238864	3671.33	587.41	391.61	367.13	3500 1886	GASTOS OPERATIVOS DACIÓN	Autorizado
04006000075	F238864	3671.33	587.41	391.61	367.13	3500 1887	GASTOS OPERATIVOS DACIÓN	Autorizado
72491	F238864-B	2097.9	335.66	223.77	209.79	2000 52477	NOTIFICACIÓN AL ACREDITADO	Autorizado
10102610556	F238864-B	377	0			377 EBA518937	CERTIFICADO DE GRAVAMEN	Autorizado
10102631446	F238864-B	377	0			377 EBA518937	CERTIFICADO DE GRAVAMEN	Autorizado
012010101039013	F238864-B	377	0			377 EBA518937	CERTIFICADO DE GRAVAMEN	Autorizado
012010101116753	F238864-B	377	0			377 EBA518937	CERTIFICADO DE GRAVAMEN	Autorizado
012010101137973	F238864-B	377	0			377 EBA518937	CERTIFICADO DE GRAVAMEN	Autorizado
30010102530606	F238864-B	377	0			377 EBA518937	CERTIFICADO DE GRAVAMEN	Autorizado
55053	F238864-B	600	96			696 348	AVALUO	Autorizado
55342	F238864-B	2500	400	266.67	250	2383.33 -19	EXHORTOS DILIGENCIADOS	Autorizado
20050000740	F238864	1008	161.28	107.55	100.8	960.93 253	CERTIFICADO DE GRAVAMEN	Autorizado
9737	F238864-B	3500	560	373.33	350	3336.67 18388D84	EXHORTOS DILIGENCIADOS	Autorizado
20050003165	F238864	1008	161.28	107.55	100.8	960.93 252	CERTIFICADO DE GRAVAMEN	Autorizado
30020003103	F238864	2500	400	107.55	100.0	2900 190	EXHORTOS DILIGENCIADOS	Autorizado
04001000740	F238864	2500	400	266.67	250	2383.33 1826C211	EXHORTOS DILIGENCIADOS EXHORTOS DILIGENCIADOS	Autorizado
66215	F238864-B	3500	560	∠00.07	230	4060 202	NOTIFICACIÓN AL ACREDITADO	Autorizado
			480					
5172	F238864-B	3000	480			3480 202	NOTIFICACIÓN AL ACREDITADO	Autorizado
2001000078	F238864	3000 3000	480			3480 202	NOTIFICACIÓN AL ACREDITADO	Autorizado
0090000068	F238864					3480 202	NOTIFICACIÓN AL ACREDITADO	Autorizado
0160000140	F238864	3500	560			4060 202	NOTIFICACIÓN AL ACREDITADO	Autorizado
7748	F238864-B	840	134.4			974.4 BAA5138	AVALUO	Autorizado
1726	F238864-B	1750.4	280.06			2030.46 M130	PUBLICACION DE EDICTOS	Autorizado
1831	F238864-B	2187.93	350.07			2538 M131	PUBLICACION DE EDICTOS	Autorizado
1629	F238864-B	1362.07	217.93			1580 M132	PUBLICACION DE EDICTOS	Autorizado
15708	F238864-B	1362.07	217.93			1580 M133	PUBLICACION DE EDICTOS	Autorizado
10040000059	F238864	2958.96	473.43			3432.39 M127	PUBLICACION DE EDICTOS	Autorizado
15120	F238864-B	38190	6110.4			44300.4 M125	PUBLICACION DE EDICTOS	Autorizado
15120								

802500000368	F238864	4308	689.28			4997.28 B776	EXHORTOS DILIGENCIADOS	Autorizado
3012010101142742	F238864-B	2623	419.68	279.79	262.3	2500.59 UNO116	EXHORTOS DILIGENCIADOS	Autorizado
266958	F238864-B	3500	560			4060 164	GASTOS OPERATIVOS ADJUDICACIÓN	Autorizado
266958	F238864-B	12931.03	2068.97			15000 165	HONORARIOS NOTARIALES	Autorizado
266958	F238864-B	700	0			700 970050	IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	Autorizado
500160000120	F238864	42410.19	6785.63			49195.82 M134	PUBLICACION DE EDICTOS	Autorizado
120050002837	F238864	2291.361717	366.617875	0	0	2657.979592	91 NOTIFICACION AL ACREDITADO	AUTORIZADO
120060000904	F238864	2291.361717	366.617875	0	0	2657.979592	91 NOTIFICACION AL ACREDITADO	AUTORIZADO
590270000169	F238864	4582.723434	733.235749	0	0	5315.959184	372 NOTIFICACION AL ACREDITADO	AUTORIZADO
630033000153	F238864	2291.361717	366.617875	0	0	2657.979592	372 NOTIFICACION AL ACREDITADO	AUTORIZADO
780130000117	F238864	2291.361717	366.617875	0	0	2657.979592	372 NOTIFICACION AL ACREDITADO	AUTORIZADO
780230000108	F238864	4582.723434	733.235749	0	0	5315.959184	372 NOTIFICACION AL ACREDITADO	AUTORIZADO
221001000845	F238864	2291.361717	366.617875	0	0	2657.979592	372 NOTIFICACION AL ACREDITADO	AUTORIZADO
3012010101038197	F238864	4582.723434	733.235749	0	0	5315.959184 A841	NOTIFICACION AL ACREDITADO	AUTORIZADO

\$ 725,324.16

65,742.27

659,581.89

NSECUTIVO	CRÉDITO	FIDEICOMISO	SUBTOTAL	IVΔ	TOTAL	CÓDIGO	ETAPA	FECHA CARGA	ESTATU
	109735	F238864	11,590.17	1,854.43	13,444.60	109735 E	EMPLAZAMIENTO	06/09/2017	
	215120	F238864	11,590.17	1,854.43	13,444.60	215120_E	EMPLAZAMIENTO	06/09/2017	
	215414	F238864	26,077.89	4,172.46	30,250.35	215414_TP	TOMA DE POSESION	06/09/2017	
	215873	F238864	26,077.89	4,172.46	30,250.35	215873_TP	TOMA DE POSESION	06/09/2017	
	245504	F238864	26,077.89	4,172.46	30,250.35	245504_A	BIEN ADJUDICADO	06/09/2017	
6	245906	F238864	26,077.89	4,172.46	30,250.35	245906_A	BIEN ADJUDICADO	06/09/2017	Autorizado
7	255342	F238864	17,385.26	2,781.64	20,166.90	255342_S	SENTENCIA FAVORABLE	06/09/2017	Autorizado
8	010102631446	F238864	26,077.89	4,172.46	30,250.35	010102631446_A	BIEN ADJUDICADO	06/09/2017	Autorizado
9	010102631446	F238864	11,590.17	1,854.43	13,444.60	010102631446 E	EMPLAZAMIENTO	06/09/2017	
	010102631446	F238864	6,954.10	1,112.66	8,066.76	010102631446_JV	JURISDICCION VOLUNTARIA	06/09/2017	
	010102631446	F238864	17,385.26	2,781.64	20,166.90	010102631446 S	SENTENCIA FAVORABLE	06/09/2017	
	010102650479	F238864	11,590.17	1.854.43	13.444.60	010102051440_5 010102650479 E	EMPLAZAMIENTO	06/09/2017	
				7					
	010102666384	F238864	11,590.17	1,854.43	13,444.60	010102666384_E	EMPLAZAMIENTO	06/09/2017	
	100080001835	F238864	6,954.10	1,112.66	8,066.76	100080001835_JV	JURISDICCION VOLUNTARIA	06/09/2017	
15	231001000208	F238864	6,954.10	1,112.66	8,066.76	231001000208_JV	JURISDICCION VOLUNTARIA	06/09/2017	Autorizado
16	302700000227	F238864	6,954.10	1,112.66	8,066.76	302700000227_JV	JURISDICCION VOLUNTARIA	06/09/2017	Autorizado
17	304001000740	F238864	6,954.10	1,112.66	8,066.76	304001000740_JV	JURISDICCION VOLUNTARIA	06/09/2017	Autorizado
	304001000922	F238864	6,954.10	1,112.66	8,066.76	304001000922 JV	JURISDICCION VOLUNTARIA	06/09/2017	
	304001001219	F238864	6,954.10	1,112.66	8,066.76	304001001219 JV	JURISDICCION VOLUNTARIA	06/09/2017	
			6,954.10						
	304001001326	F238864		1,112.66	8,066.76	304001001326_JV	JURISDICCION VOLUNTARIA	06/09/2017	
	304002000731	F238864	11,590.17	1,854.43	13,444.60	304002000731_E	EMPLAZAMIENTO	06/09/2017	
22	304006000331	F238864	11,590.17	1,854.43	13,444.60	304006000331_E	EMPLAZAMIENTO	06/09/2017	Autorizad
23	304007000025	F238864	11,590.17	1,854.43	13,444.60	304007000025_E	EMPLAZAMIENTO	06/09/2017	Autorizad
24	304009000064	F238864	6,954.10	1,112.66	8,066.76	304009000064 JV	JURISDICCION VOLUNTARIA	06/09/2017	Autorizad
25	3012010101039013	F238864	26,077.89	4,172.46	30,250.35	3012010101039013 A	BIEN ADJUDICADO	06/09/2017	Autorizad
	3012010101116753	F238864	11,590.17	1,854.43	13,444.60	3012010101116753_E	EMPLAZAMIENTO	06/09/2017	
	3012010101116753	F238864	6,954.10	1,112.66	8,066.76	30120101011116753_JV	JURISDICCION VOLUNTARIA	06/09/2017	
	3012010101116753	F238864	17,385.26	2,781.64	20,166.90	3012010101116753 S	SENTENCIA FAVORABLE	06/09/2017	
	3012010101137973	F238864	26,077.89	4,172.46	30,250.35	3012010101137973_A	BIEN ADJUDICADO	06/09/2017	
30	3012010101137973	F238864	11,590.17	1,854.43	13,444.60	3012010101137973_E	EMPLAZAMIENTO	06/09/2017	
31	3012010101137973	F238864	17,385.26	2,781.64	20,166.90	3012010101137973_S	SENTENCIA FAVORABLE	06/09/2017	Autorizad
32	3012010101144680	F238864	17,385.26	2,781.64	20,166.90	3012010101144680_S	SENTENCIA FAVORABLE	06/09/2017	Autorizad
33	3012010101144904	F238864	17,385.26	2,781.64	20,166.90	3012010101144904 S	SENTENCIA FAVORABLE	06/09/2017	Autorizac
	3012010102506812	F238864	11,590.17	1,854.43	13,444.60	3012010102506812 E	EMPLAZAMIENTO	06/09/2017	
	3030010102530606	F238864	17,385.26	2,781.64	20,166.90	3030010102530606_S	SENTENCIA FAVORABLE	06/09/2017	
	102022000057	F238864	6,954.10	1,112.66	8,066.76	102022000057_JV	JURISDICCION VOLUNTARIA	06/09/2017	
	231001000208	F238864	11,590.17	1,854.43	13,444.60	231001000208_E	EMPLAZAMIENTO	06/09/2017	
38	231001000208	F238864	17,385.26	2,781.64	20,166.90	231001000208_S	SENTENCIA FAVORABLE	06/09/2017	Autorizac
39	263001000656	F238864	26,077.89	4,172.46	30,250.35	263001000656_A	BIEN ADJUDICADO	06/09/2017	Autorizad
40	263001000714	F238864	11,590.17	1,854.43	13,444.60	263001000714 E	EMPLAZAMIENTO	06/09/2017	Autorizac
	282001000078	F238864	6,954.10	1,112.66	8,066.76	282001000078 JV	JURISDICCION VOLUNTARIA	06/09/2017	
	470030001247	F238864	6,954.10	1,112.66	8,066.76	470030001247_JV	JURISDICCION VOLUNTARIA	06/09/2017	
	590120000088	F238864	6,954.10	1,112.66	8,066.76		JURISDICCION VOLUNTARIA	06/09/2017	
						590120000088_JV			
	802500000228	F238864	26,077.89	4,172.46	30,250.35	802500000228_TP	TOMA DE POSESION	06/09/2017	
45	3012010101039013	F238864	11,590.17	1,854.43	13,444.60	3012010101039013_E	EMPLAZAMIENTO	06/09/2017	Autorizad
46	3012010101039013	F238864	17,385.26	2,781.64	20,166.90	3012010101039013_S	SENTENCIA FAVORABLE	06/09/2017	Autorizad
47	3012010101039013	F238864	6,954.10	1,112.66	8,066.76	3012010101039013_JV	JURISDICCION VOLUNTARIA	06/09/2017	Autorizad
48	3030010102530523	F238864	26,077.89	4,172.46	30,250.35	3030010102530523_TP	TOMA DE POSESION	06/09/2017	
	3030010102530606	F238864	11,590.17	1,854.43	13,444.60	3030010102530606 E	EMPLAZAMIENTO	06/09/2017	
	3030010102530606	F238864	26,077.89	4,172.46	30,250.35	3030010102530606_E	BIEN ADJUDICADO	06/09/2017	
	3012010101073244	F238864	17,385.26	2,781.64	20,166.90	3012010101073244_S	SENTENCIA FAVORABLE	06/09/2017	
	3012010101116753	F238864	26,077.89	4,172.46	30,250.35	3012010101116753_A	BIEN ADJUDICADO	06/09/2017	
	010102610556	F238864	11,590.17	1,854.43	13,444.60	010102610556_E	EMPLAZAMIENTO	06/09/2017	
54	010102610556	F238864	17,385.26	2,781.64	20,166.90	010102610556_S	SENTENCIA FAVORABLE	06/09/2017	Autorizad
55	010102610556	F238864	26,077.89	4,172.46	30,250.35	010102610556_A	BIEN ADJUDICADO	06/09/2017	Autorizad
	010102632865	F238864	6,954.10	1,112.66	8,066.76	010102632865_JV	JURISDICCION VOLUNTARIA	06/09/2017	Autorizad
	010102662284	F238864	6,954.10	1,112.66	8,066.76	010102662284 JV	JURISDICCION VOLUNTARIA	06/09/2017	
	010102662264	F238864	6,954.10	1,112.66	8,066.76	010102662264_JV	JURISDICCION VOLUNTARIA	06/09/2017	
	214561	F238864	11,590.17	1,854.43	13,444.60	214561_E	EMPLAZAMIENTO	06/09/2017	
	215795	F238864	6,954.10	1,112.66	8,066.76	215795_JV	JURISDICCION VOLUNTARIA	06/09/2017	
61	215915	F238864	26,077.89	4,172.46	30,250.35	215915_TP	TOMA DE POSESION	06/09/2017	Autorizad
	216639	F238864	26,077.89	4,172.46	30,250.35	216639 TP	TOMA DE POSESION	06/09/2017	
	11745	F238864	6,954.10	1,112.66	8,066.76	11745 JV	JURISDICCION VOLUNTARIA	06/09/2017	
	227687	F238864	17,385.26	2,781.64	20,166.90	227687 S	SENTENCIA FAVORABLE	06/09/2017	
04	245027								
0.5		F238864	26,077.89	4,172.46	30,250.35	245027_A	BIEN ADJUDICADO	06/09/2017	Autorizac
			47 005 05					00/00/	
66	256649 265172	F238864 F238864	17,385.26 6,954.10	2,781.64 1,112.66	20,166.90 8,066.76	256649_S 265172_JV	SENTENCIA FAVORABLE JURISDICCION VOLUNTARIA	06/09/2017 06/09/2017	

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2017

A) EVENTOS RELEVANTES DEL PORTAFOLIO

- 1.- Este periodo se esta pagando a Adamantine por concepto de gastos la cantidad de 125,161.91 UDIS, dicho importe se refleja en la pestaña de gastos de cobranza y en el reporte consolidado de cobranza.
- 2.- Este periodo se reporta la iguidación con quita de los créditos No. 212003001592 y 305600000668 por 71,071.06 UDIS y un flujo de 855,000.
- 3.- Este mes se reportan 4 créditos reestructurados afectando el saldo inicial por un total de 327,138.96 UDIS.

B) EVENTOS RELEVANTES DEL ADMINISTRADOR

1.- Las diferencias que se muestran entre el flujo real y el reportado, se derivan por la fecha de aplicación de los pagos, los cuales fueron valorizados con el valor de la UDI al día de la aplicación. Considerar el Flujo real de Cobranza en UDIS para la distribución de recursos.

C) EVENTOS RELEVANTES CON RESPECTO A PROCESOS JUDICIALES Y DE ADJUDICACION

- 1.- Se esta llevando a cabo una conciliación del inventario de Daciones y Adjudicaciones derivado de la migración de Patrimonio.
- 2.- Este mes se reportan 11 inmuebles recuperados con un saldo total en UDIS de 861,648.44, a su vez se realiza una venta del crédito 010102650909 con saldo en UDIS de 100,898.92, recibiendo un flujo por este inmueble de \$ 370,000.00.
- 3.Respecto al crédito 010102662706 (106479) reportado en fecha corte 01 de octubre 2016 y abril 2017 con un saldo insoluto en UDIS de 194,495.74 sigue en revisión, por lo que el estatus del inmueble permanece como no disponible. quedando un inventario total de 247 inmuebles y un saldo total de 20,341,661.72 UDIS.

PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL)	Monto de Principal de Créditos Hipotecarios de Créditos Vigentes	%	CPR	AÑO	MES
1,175,005.13	342,213,490.64	0.343%	4.199%	2007	1-AGOSTO
1,628,908.51	338,671,028.01	0.481%	5.927%		1-SEPTIEMBRE
1,576,890.49 1,181,852.32	334,057,187.10 330,841,520.26	0.472%	5.814% 4.372%	2007	1-OCTUBRE 1-NOVIEMBRE
1,276,009.23	327,765,107.86	0.389%	4.773%	2007	1-DICIEMBRE
1,786,243.58	323,468,340.84	0.552%	6.832%		1-ENERO
1,189,787.08 949,610.19	320,681,585.17 317,510,842.13	0.371%	4.544% 3.649%	2008	1-FEBRERO marzo-14
822,065.82	315,815,543.79	0.260%	3.169%	2008	1-ABRIL
1,343,059.47	317,699,009.89	0.423%	5.193%		1-MAYO
1,491,292.87 1,520,954.44	311,054,059.35 313,654,069.76 308.219.826.98	0.475% 0.493%	5.857% 6.085%	2008	1-JUNIO 1-JULIO
1,098,142.78 1,782,904.82	306,219,628,935 304,412,693,95 301,623,613.91	0.361% 0.591%	4.416% 7.328%	2008	31-JULIO 31-AGOSTO
865,515.06	296,978,210.12	0.291%	3.554%	2008	30-SEPTIEMBRE
1,808,728.40	290,897,340.87	0.622%	7.722%		31-OCTUBRE
959,564.55 1,912,971.22	290,531,540,57 287,544,830,11 282,313,225,20	0.334% 0.678%	4.079% 8.441%	2008	30-NOVIEMBRE 31-DICIEMBRE
1,702,687.69	276,159,530.10	0.617% 0.461%	7.655%	2009	31-ENERO 28-FEBRERO
1,258,312.74 1,443,599.45	272,778,172.85 268,763,011.63 264,573.148.73	0.537%	5.678% 6.639%	2009	31-MARZO
1,064,886.28 1,748,016.74	254,57,3148.73 258,451,925.24 253,180,927.26	0.402% 0.676% 0.613%	4.938% 8.425% 7.604%	2009	30-ABRIL 31-MAYO
1,550,903.14 1,579,624.36	247,063,652.70	0.639%	7.948%	2009	30-JUNIO 31-JULIO
1,458,932.15	241,012,275.02	0.605%	7.511%	2009	31-AGOSTO
314,469.73	236,041,214.35	0.133%	1.610%	2009	30-SEPTIEMBRE
852,090.21	231,146,971.87	0.369%	4.514%	2009	31-OCTUBRE
1,518,631.93	224,997,903.80	0.675%	8.407%	2009	30-NOVIEMBRE
997,126.20	220,558,412.47	0.452%	5.562%	2009	31-DICIEMBRE
695,624.32	213,347,777.26	0.326%	3.984%	2010	31-ENERO
1,428,193.15	210,358,479.78	0.679%	8.458%	2010	28-FEBRERO
1,698,163.97	207,094,656.10	0.820%	10.296%	2010	31-MARZO
840,997.06	202,623,024.72	0.415%	5.096%	2010	30-ABRIL
1,208,373.47	198,628,834.66	0.608%	7.550%	2010	31-MAYO
1,062,421.41	192,007,795.92	0.553%	6.846%	2010	30-JUNIO
822,965.74	188,887,707.51	0.436%	5.355%	2010	31-JULIO
589,700.46	184,695,334.94	0.319%	3.899%	2010	
851,655.69	180,347,752.67	0.472%	5.816%	2010	
918,195.26	177,188,616.00	0.518%	6.399%	2010	31-OCTUBRE
1,545,996.34	172,372,187.72	0.897%	11.310%	2010	30-NOVIEMBRE
1,285,032.02	166,758,163.94	0.771%	9.649%	2010	31-DICIEMBRE
413,869.32	163,390,919.08	0.253%	3.082%	2011	31 DE ENERO
241,220.12	159,762,305.33	0.151%	1.827%	2011	28-FEBRERO
799,090.33	155,990,866.05	0.512%	6.323%	2011	31-MARZO
718,985.91	149,468,283.72	0.481%	5.928%	2011	30-ABRIL
567,109.91	147,885,439.95	0.383%	4.700%	2011	31-MAYO
737,024.99	143,322,733.17	0.514%	6.348%	2011	30-JUNIO
790,056.25	139,756,307.62	0.565%	6.999%	2011	31-JULIO
1,429,329.26	134,424,735.69	1.063%	13.533%	2011	31-AGOSTO
945,296.76	132,427,801.26	0.714%	8.910%	2011	30-SEPTIEMBRE
546,865.30	129,915,540.36	0.421%	5.170%	2011	31-OCTUBRE
711,561.58	127,426,292.98	0.558%	6.911%	2011	30-NOVIEMBRE
1,242,079.58	124,474,087.87	0.998%	12.654%	2011	31-DICIEMBRE
828.781.62	121,821,576.35	0.680%	8.476%		31-ENERO
519,698.09 1,539,922.07	120,317,228.33 115,679,291.86	0.432%	5.308% 17.197%	2012	29-FEBRERO 31-MARZO
680,601.93 634,564.16	114,863,107.69	0.593% 0.564%	7.347% 6.984%	2012	30-ABRIL 31-MAYO
629,476.13 874,294.57	112,486,060.72 110,557,276.52 108,127,532.53	0.569% 0.809%	7.050% 10.146%	2012	30-JUNIO 31-JULIO
882,458.96 808.822.62	106,127,532.53 105,941,616.10 103,921,589.29	0.833% 0.778%	10.466%	2012	31-AGOSTO 30-SEPTIEMBRE
742,089.95 477,999.17	103,9472,765.29 102,472,765.29 101,458,438.34	0.724% 0.471%	9.750% 5600.000% 900.000%	2012 2012 2012	OCTUBRE NOVIEMBRE
714,262.16	99,422,533.29	0.718%	700.000%	2012	DICIEMBRE
420,149.40	98,277,403.26	0.428%	400.000%	2013	31-JULIO
686,825.72	96,271,403.26 96,874,953.10 95,006,712.74	0.709%	13200.000% 200.000%	2013 2013 2013	31-AGOSTO noviembre-97
629,172.08 593,097.84 589,800.87	95,006,712.74 93,490,496.54 91,874,123.44	0.6344% 0.6420%	300.000% 400.000%	2013 2013	julio-14
554,542.52 598,977.97	89,617,209.68 88,182,132.31	0.6411% 0.6793%	7.970% 8.463%	2013	junio-68 30-JUNIO 31-JULIO
669,342.53	86,788,090.86	0.6793% 0.7712% 0.2479%	9.658%	2013	31-AGOSTO
210,092.15	84,754,961.69	0.8958%	3.015%	2013	30-SEPTIEMBRE
735,530.76	82,110,812.98	1.2061%	11.295%		31-OCTUBRE
958,703.48 593,155.19 1 128 742 97	79,489,822.39 76,257,197.60 73,553,430.69	0.7778% 1.5346%	15.473% 9.744% 20.052%	2013 2013 2014	30-NOVIEMBRE 31 DICIEMBRE 31 ENERO
471,004.50	71,927,293.68	0.6548%	8.147%	2014	28 FEBRERO
282,350.42	69,678,613.99	0.4052%	4.972%	2014	31 MARZO
424,568.28	67,884,844.69	0.6254%	7.769%		30 ABRIL
209,863.20	66,972,798.14	0.3134%	3.826%	2014	31 MAYO
320,730.34	65,690,516.00	0.4882%	6.019%		30 JUNIO
389,380.81	64,249,723.96	0.6060%	7.520%	2014	31 JULIO
320,377.16	63,751,40.67	0.5025%	6.200%		31 AGOSTO
623,091.52 626,046.68	59,029,567.71 56,272,340.29	1.0556% 1.1125%	13.429% 14.198%	2014	30 SEPTIEMBRE 31 OCTUBRE
408,230.07 69,596.44	53,981,251.79 53,460,414.76	0.7562% 0.1302%	9.46%	2014	30 NOVIEMBRE 31 DICIEMBRE
531,239.74	51,890,492.58	1.0238%	13.00%	2015	31 ENERO
195,174.51	51,135,050.19	0.3817%	4.68%		28 FEBRERO
121,815.18	50,823,527.16	0.2397%	2.91%	2015	31 MARZO
719,633.35	48,828,831.65		19.19%	2015	30 ABRIL
243,449.03	51,187,200.27	0.4756%	5.86%	2015	31 MAYO
264,304.96	50,207,278.76	0.5264%	6.50%	2015	31 JUNIO
322,968.50	49,953,737.10	0.6465%	8.04%	2015	31 JULIO
272,165.22	49,865,790.96	0.5458%	6.75%	2015	31 AGOSTO
163,869.34	48,041,185.60	0.3411%	4.17%	2015	30 SEPTIEMBRE
180,978.31	46,214,765.43	0.3916%	4.80%	2015	31 OCTUBRE
503,237.90	46,222,082.22	1.0887%	13.88%	2015	30 NOVIEMBRE
1,144,355.85	49,709,960.01	2.3021%	31.41%	2015	31 DICIEMBRE
664,027.57	51,133,166.55	1.2986%	16.75%	2016	31 ENERO 2016
658,159.82	50,341,948.38	1.3074%	16.87%	2016	29 FEBRERO 2016
1,922,437.52	50,143,724.76	3.8339%	57.06%	2016	31 MARZO 2016
195,857.72	48,924,606.46	0.4003%	4.91%	2016	30 ABRIL 2016
377,819.74	48,495,687.31	0.7791%	9.76%	2016	31 MAYO 2016
212,034.38	47,966,733.59	0.4420%	5.44%	2016	30 JUNIO 2016
151,771.78	47,222,898.51	0.3214%	3.93%	2016	
202,177.62	46,221,208.34	0.4374%	5.38%	2016	
177,578.43	45,429,841.58	0.3909%	4.79%	2016	30 SEPTIEMBRE 2016
281.68	45,189,131.49	0.0006%	0.01%	2016	
262,795.26	48,787,460.40	0.5387%	6.66%	2016	30 DE NOVIEMBRE 2016
444,033.56	48,355,289.95	0.9183%	11.59%	2016	
276,949.57	33,546,540.45	0.8256%	10.37%	2017	31 DE ENERO 2017
224,936.26	46,706,971.53	0.4816%	5.93%	2017	28 DE FEBRERO 2017
559,630.53 437,178.29	45,812,851.98 45,812,851.98 44,725,166.81	1.2216% 0.9775%	15.68% 12.38%	2017 2017 2017	31 DE MARZO 2017 30 DE ABRIL 2017
327,698.20 417,528.52	44,755,106.81 44,435,346.24 43,352,710.80	0.7375% 0.9631%	9.22% 12.19%	2017 2017 2017	31 DE MAYO 2017
305,976.41 327,969.88	43,532,7 10.80 42,737,874.61 42,268,458.26	0.7159% 0.7759%	8.94% 9.72%	2017	31 DE JULIO 2017 31 DE AGOSTO 2017
321,959.88	42,208,458.26	0.110070	9.72%	2017	. U. DE AGUGIU 201/

PERSONAL ASSOCIATION STATEMENT AND ADMINISTRATION OF A STATEMENT ASSOCIATION OF A STATEMENT ASSOCIATIO	THE RESIDENCE OF THE PROPERTY	THE PROPERTY AND ADDRESS OF THE PARTY OF THE	Vertical trades in terms and an annual section and an annual secti	10.00 To 10.
ECCRECA MONTH CONTROL DE CONTROL	ACM CASE CASES A ACMINISTRATION MINERAL MANAGEMENT AND ACMINISTRATION	NAME AND ADDRESS NAME A	PATERNINA DE LA CONTRACTOR DE LA CONTRAC	
FERRENCE MONTH CARE TO THE PROPERTY OF THE PRO	NOTE OF THE PROPERTY OF THE PR	NON LINES A PURENTS NON LINES AND A PURENTS NON LINES	AND ADDRESS OF THE PARTY OF THE	Company Comp
ADDRESS AND ADDRES	ACCESS OF THE PROPERTY OF T	ACCUPATION AND ACCUPATION ACCUPATION AND ACCUPATION ACCUPATION ACCUPATION AND ACCUPATION ACCUPATION AND ACCUPATION ACCUPA	ADDRESS OF THE PROPERTY OF T	
EXTENSION MODELLAND SERVICE AND SERVICE AN	NATIONAL SECTION AND SECTION AND SECTION ASSESSMENT AND SECTION ASSESSMENT AS	AND CAPACITY ACCRESSES. ACCRESSES AND ACCRES	PURCHASE PROPERTY CONTRACTOR AND ADMINISTRATION ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMI	
SECURIES MONICORNI SIGNOCATION MATERIAL MUNICIPAL MUNICI	NOR AND	NO CONTROL AND ADDRESS MANUAL AND ADDRESS	NOTE AND ADDRESS OF THE PARTY O	CALLEGE CALL
ACCUSION AND ACCUS OF THE PROPERTY OF THE PROP	AND DESCRIPTION OF PERSONS MICHAEL DESCRIPTION OF PERSONS AND PERS		NOTIFICAL PROPERTY OF STREET,	
PROTECTION AND ADDRESS OF THE PROPERTY OF THE	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	With a service and a service a	AND DESCRIPTION AND SECURITY AN	
ECUTOTO MODELACIO DESCOCIO DE SECUCIO DE SEC	NOT CONTACTOR AND EXCEPTION MANY CONTESTS. NOT CONTACTOR AND EXCEPTION MANY CONTESTS. NOT CONTACTOR AND EXCEPTION MANY CONTESTS.	NOT CHOOSIN A DESERVENT MACROSINES MACROSINES NO MACROSINES MACROS	SCHOOL PROPERTY CONTROL OF CONTROL SANDAMAN AND ASSAULT AND ASSAULT AND ASSAULT AND ASSAULT AND ASSAULT ASSAUL	
FECTORS BOOKSON DESCRIPTION STREET, ST	NOT THE TAX OF THE TAX	PERSONAL PROPERTY AND SERVICE SERVICES	MONOROUS MARKET MARKET MARKET AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASSES	
	ACCESS OF THE PROPERTY OF T	ACCUPATION AND ACCUPATION ACCUPATION AND ACCUPATION ACCUPATION AND ACCUPATION	ACCOUNTS AND ACCOUNTS AND ACCOUNTS ACCO	Control Cont
		NOT ACCUSED TO THE PROPERTY OF		
PETERS BORNOU SHOOTED START MARKET START S	NOT THE COLUMN ASSESSMENT ASSESSM	MAN AND AND AND AND AND AND AND AND AND A	NUTLAND AND PARTIES OF STREET	Company Comp
ACCOUNT OF THE PROPERTY OF THE	NOT CONTINUE AND ADDRESS AND A	Michael Committee Committe	AND	- CARLESSON - MARCON
EXTENSION MODELLOSS SERVICIOS SERVICIOS SERVICIOS SERVICIONES SERV	NOT CONTACTOR AND EXCEPTION MANY CONTESTS. NOT CONTACTOR AND EXCEPTION MANY CONTESTS. NOT CONTACTOR AND EXCEPTION MANY CONTESTS.	NOT CHECKING ADDRESSES SECTION AND ADDRESSES SECTION	SCHOOL PROPERTY OF PROPERTY OF PROPERTY OF STREET, STR	
ECCUTION MODELAND SERVICE IN THE SER	SCHOOL CONTROL OF STREET, STRE	NO CAPACITA ACCESSES NO CAPACITA ACCESSES AND CAPACITA ACCESSES A	WITHOUT THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR	
HEREN BERTHAM STATE OF THE STAT	NOT CONTROL OF THE PARTY OF THE	THE STREET STREE	PORTOR OF THE PROPERTY OF THE	
			AL ANDREAS AND	
EXTENSION MODIFICATION DESCRIPTION OF STREET,	SWEAR AND ADDRESS OF THE SAME AND ADDRESS OF THE SWEAR ADDRESS OF THE SWEAR AND ADDRESS OF THE S	NOT CHOOSEN ADDRESSES SECTION OF THE SEC	SCHEMENT FOR THE PROPERTY SEPREMENTS AND ACCOUNT OF A COURSE AND ACCOUNT OF A	
ECCUSION MODELLOS DESCRICTOR DESCRICTOR DESCRICTOR DE CONTROL DE C	NAME AND ADDRESS OF THE PARTY O	NO CONTROL OF THE PARTY OF THE	ACTUAL DESIGNATION AND ADDRESS	
	#100 (100 (100 (100 (100 (100 (100 (100	TO A STATE OF A STATE	AND CONTROL OF THE PROPERTY OF	
ECONOMIC MONTH ACCOUNTY TO ACCOUNT TO ACCOUNT TO ACCOUNTY TO ACCOU	AND ADDRESS OF THE PROPERTY OF	THE RESIDENCE ADDRESS OF THE PROPERTY OF THE P	Restriction of the Control of the Co	
ESCUTION MODELAND SERVICE IN THE SER	SOR CORPACION AND RECORD MANAGEMENT AND	100 A 107 C 100 A 107 A	ACTUAL DESCRIPTION OF STREET S	
EXCITAGO MONEGACION PRACTICA DE LA CARRA MANTINO DEL CARRA MANTINO DE LA CARRA MANTINO DE LA CARRA MANTINO DE LA CARRA MANTINO DEL CARRA MANTINO DE LA CARRA MANTINO DEL C	NAME AND ADDRESS OF THE PARTY O	NO CONTROL OF THE PARTY OF THE	ACTUAL DESCRIPTION OF THE PROPERTY OF THE PROP	
ECOTORIA MODELACIO MACCALINA DEL MACCALINA D	MORE CONTROL OF SECURIOR MATERIAL SECURIOR SECURIOR MATERIAL SECURIOR MATERIAL SECURIOR MATERIAL SECURIOR SECURIOR MATERIAL SECURIOR SECUR	DECA DESCRIPTION AND ADDRESS A	READON DESCRIPTION OF THE PROPERTY OF THE PROP	- TRANSPORT - STATE -
EXTENSION MANUFACTOR DESCRIPTION OF STREET AND STREET A	AND COMPANY OF MANAGEMENT MANAGEMENT AND COMPANY OF THE COMPANY OF		ACCOUNTS AND ACCOU	
ECCURENT MODELLOW PROPOSITION	NAME AND ADDRESS OF THE PARTY O	NA COLUMN ASSESSED.	PAT SERVICE STREET, ST	
ECONO MARKEN SANCES SAN	NO CONTRACTOR AND	STATE OF THE PROPERTY OF THE P	PETRAL DE LA CONTRACTOR	
April Apri	NAME AND ADDRESS OF THE PARTY O	NA CASCALLA ACTRACA	With the Principle Street Stre	**************************************
HEROTECT MANAGEMEN AND SHAREAS AND MERONIA MANAGEMEN AND MERONIA MANAGEMENT AND MERONIA MAN	THE RESIDENCE OF THE PROPERTY	MACAGINES MACAGI	PATRICINA DE LOS CAMBRIOS DE L	
Harris Harris Anna Anna Anna Anna Anna Anna Anna Ann	Marie Carlo	AND	PER DESIGNATION AND ADDRESS OF STREET STREET	
SECURIO MODELLO DE SECURIO DE SEC	THE RESERVE AND THE PARTY OF TH	MARKET THE PARTY OF THE PARTY O		- MARCINE - MARC
DECORDED MODEL SECUL STREET, S	NOW COST ACCUSANCE SERVICES. MAY SERVICED MA	NON-LINE AND ADDRESS BASE SALES B	METALON SPECIAL SERVICES SERVICES SHOULD SERVICE SERVICES	
	NO DESCRIPTION OF THE PROPERTY	DESCRIPTION OF THE PROPERTY OF	MODEL WITH A SHARE	March Marc
	AND	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	ACCOUNT TO THE PARTY NAMED AND ADDRESS OF THE PARTY NAMED AND	
ANCIONEZIO MARIA M	NOTE DESCRIPTION AND ADDRESS OF THE PARTY OF	PRICA MINELES AND MANAGEMENT AND MAN	STREET AND A STREET PARTY OF THE STREET PARTY	
SECURE AND SECURE SECUR	NA CONTRACTOR MATERIAL MATERIA	NA CHOCK A CERTAIN MAN AND AND AND AND AND AND AND AND AND A	MODEL STORMS TO STORMS MODEL AND ADDRESS A	
	AND CONTROL OF THE PARTY OF THE	THE REPORT OF THE PERSON NAMED IN COLUMN NAMED	MARINE MA	Company Comp
ACCUSSION	ACCE DESTANDA MERCARE. MICH DESTANDA MERCARE.	PER ANTENNE CONTROL MAN ANTENNE ANTENN	Minimum Minimum Minimum Parameter Annual	
SECURIE ANNA MATERIA SERVICE A	NA CONTRACTOR MATERIAL MATERIA	NAME AND ADDRESS SECTION ASSESSED.	WITHOUGH DESCRIPTION SHOWS AND ADDRESS AND	
	AND CONTROL OF THE PARTY OF THE	THE RESIDENCE OF THE PARTY OF T	Manufacture Manufa	
ANCIDENT MARKE MARK PROPERTY AND ANCIDENT AN	NAME AND ADDRESS OF THE PARTY O	THE STREET STREE	ACCOUNTS NAME TO ACCOUNT NAME OF THE PARTY NAME	
RECORDER MONRIAGON DIRECTAL DE MANAGEMENT DE	AND COMPANY OF MANAGEMENT MANAGEMENT AND COMPANY OF THE COMPANY OF	AND DESCRIPTION ADDRESSES. MARRIED MAR	NOTA AND THE PROPERTY AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT AND ASSESSMENT ASSESS	
HEADER STATE OF THE STATE OF TH	Marie And State Control of the Contr	THE CONTRACT OF THE CONTRACT O	ACTUAL DE LOS PARTIES AND ACTUAL DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION	
SECURIOR MODELLO DE SECURIO DE SE	AND ADDRESS OF THE PROPERTY OF	EST (MONTH) A CONTROL OF THE CONTROL OF T	POTRACIO PROCES PROCES CONTROL DE	CANADA
RECORDER MODELSCORE DESCRIPTION DESCRIPTIO	SING SHEET AND A SPECIAL PROPERTY. AND ASSOCIATION SHEET ASSOCIATION SHEET AND ASSOCIATION SHEET ASSOC	AND CONTROL ADDRESSES. MATERIALS. MATERI	NOTACIDA DES DE ARRADE ADESSESSIÓN MESALURIA DA ARRADE ADESSESSIÓN MESALURIA DE ARRADE ADESSESSIÓN DE ARRADE ADESS	
SECURIOR MODELOUS SECURIOR DE	Miles Control of Contr	THE STREET STREET STREET STREET STREET	Mile Carlot Carl	
DESCRIPTION AND ADMINISTRATION OF THE PROPERTY	AND DESCRIPTION AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	ONE A DEFENDENCE OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS O	RCLANDAGE TO THE CONTROL OF T	
SECURIOR MONRACOUS REACCASES LIBERATOR SECURIOR MONRACOUS REACCASES LIBERATOR SECURIOR MONRACOUS REACCASES LIBERATOR SECURIOR MONRACOUS REACCASES LIBERATOR SECURIOR SECURIOR MONRACOUS REACCASES LIBERATOR SECURIOR SECURI	NOT CONTROL OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRES	NO CAPACITA ACCRESSION AND ACCRESSION ACCRESSION AND ACCRESSION	PER STREET, ST	
SECURIO SE ANOMENIO DE SECURIO DE	AND ADDRESS OF THE STATE OF THE	PER CANCELLE CONTROL C	POSEURO DE COMPANIONE DE COMPA	Colored Colo
SECURIOR MODELACIO SERCOLLES USCASOLLES USCA	SOR CORPACION AND RECORD MANAGEMENT AND	100 A 107 C 100 C	ACCUPATION DESCRIPTION OF THE PROPERTY OF THE	
HEADER STATE OF THE PROPERTY O	NO CONTROL OF THE PROPERTY OF	PER A SECURIO A SECURIO DE LA	POLICE STATE OF THE PROPERTY O	THE PROPERTY OF THE PROPERTY O
	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS			
		MICH.		
ARCHITICATE MARIA	AND ADMINISTRATION AND ADMINISTRATION OF THE PROPERTY OF THE P		AND COMPANY OF THE PROPERTY OF	
	AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMIN		Application of the Company Application	Applies Appl
				250
				April
		March Marc		Section Sect
		March Marc	The second secon	Section Control Cont
				Section Sect
				Section Sect
				Company
				Second
				Section Sect
				Company
				Section Sect
				Section Sect
				Section Sect
				1
				Company
				Company
				The state of the
			### CHARGES ### CH	The state of the
				The state of the
			### CHARGES ### CH	The state of the
	THE REPORT OF THE PROPERTY OF	And Administration of the Control of	A Company A Co	The state of the
			Company Comp	The content of the
		1	A Company A Co	The content of the
	THE REPORT OF THE PROPERTY OF	1	A Company A Co	The content of the
		And Administration of the Control of	A Company A Co	The content of the
				The content of the
		1	A Company A Co	The content of the
				The content of the
				The content of the
				The content of the
				The content of the
				The content of the
				The content of the
				The content of the
				The content of the
				The color of the
		The content of the		
		The content of the		
		The content of the		The column The
				The column The
		The content of the		The column The
		The content of the		The column The
		The content of the		
		The content of the		The column The
		The content of the		The column The

AND RESIDENCE AND ADDRESS OF THE PROPERTY OF T				100 100 100 100 100 100 100 100 100 100
(20) Maria Maria Manaca Manaca Managan	MATTER STATE OF STATE	THE REPORT OF THE PARTY OF THE	HISTORIA MARKET MARCIN MARKANI MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA	
A CONTROL OF THE PROPERTY OF T	W17 28272	MATERIAL MAT	Principle of the Control of the Cont	1
	MATERIA DE MATERIA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTR	THE RESIDENCE ASSESSMENT ASSESSME	MODEL CONTROL	
	MATERIAL STREET, STREE	PECA SECURIOR AND ADDRESS SECURIOR ADDRESS SE	Ministrative Africa. Resident	
10 10 10 10 10 10 10 10	MATERIAL STATE	THE REPORT OF THE PARTY OF THE	AND STATE OF THE S	
AND		WARRY TO THE RESERVE		
Description of the control of the co	MATERIAL STATES	PRICE STREET,	WAS A SERVICED AND A	
THE BOOK NOT THE PARTY OF THE P	MATERIAL AND	MANUAL AND	NOT DESCRIPTION OF THE PARTY OF	
THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T	MATERIAL PROPERTY.	MACADINA ANTENNA MACADINA MACA	ELECTRICAL STREET	
THE RESIDENCE OF THE PROPERTY	MATTER STREET,	TAXA MATAMATA MATAMATA MATAMATA MATAMATA MATAMATA	ROLLEGO DE CREATE DE CONTROLEGO DE CONTROLEG	
DE SELECTION DE LE CONTRACTOR DE LA CONT	MATERIAL PROPERTY.	PER STREET	MOLANDOCE MONTH OF THE PROPERTY OF THE PROPERT	
		TACAM ARRAMAN	MERCHANICA MINISTRALIA MANAGEMENTA MERCHANICA MANAGEMENTA MERCHANICA MANAGEMENTA MERCHANICA MENTANDE ME	
EM AND SECTION SECURITY OF SECURITY SEC	MATTER STREET,	MACHINE MACHIN	MOTO ACTION OF THE PARTY ACTIONS OF THE PARTY ACTIO	
CONTRACTOR DE CO	MATERIAL PROPERTY.	IN STREET, STR	NOTIFICAL PROPERTY OF THE PARTY	
2017	MOTOR OF MANAGEMENT AND	MAN CARDOLINA ACCERNISTA MAN CARDOLINA ACCERNISTA MAN CARDOLINA ACCERNISTA MAN CARDOLINA MAN CARDOLI	THE STREET, THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND A	
	March of March		AND	
	MATERIA (A MATERIA)		AN ADMINISTRATION AND ADMINISTRATION	
THE RESIDENCE OF THE PROPERTY	Marie Marie	THE STREET STREE	AN ANNA MARKATA	
DEC. AND SAME SAME SHAPE AND SAME SAME SAME SAME SAME SAME SAME SAME		MA MANAGEMENT AND	Marine Marine	
OTH MODEL SCOTE DESCRIPTION AND ADMINISTRATION OF THE PROPERTY	MATTER OF STREET	MACADOM ANTENNA MACADOM MACADO	NOTE SUCH CHICK THE PROPERTY SECURITIONS OF THE PROPERTY SECURITIES OF THE	
TOTAL CONTROL OF THE PROPERTY	MATTER STREET,	PECA MINISTRALE	MICHIGAN MICHIGAN MICHIGANI MICHIGAN MICHIGAN MICHIGANI MATERIANA MICHIGANI MATERIANA MICHIGANI	
	MATTER AND THE	NAME AND ADDRESS SERVICES SERV	NOTELO DE LES PER LES DE LES D	
	MATERIAL PROPERTY.	NATIONAL AND ADDRESS SECTION ADDRESS SECTION ADDRESS SECTION ADDRESS SECTION AND ADDRESS SECTION ADDRESS S	Without A service Name of the Control of the Contro	
		THE RESIDENCE OF THE PARTY OF T	MONOCOCK DESCRIPTION OF THE PARTY OF T	
Column C	MATERIAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	MINISTRATION APPENDED MANAGEMENT APPLICATION APPLICATI	SCHOOL TENSOR PROCESS	The state of the
TOTAL MINISTRALIA SERVICIA DE PRESENTA DE SERVICIA DE	MATERIAL MAT	INVESTMENT OF STREET ST	NOTE ACTE AND THE PERSONS IN CONTRACTORS	
THE MODEL SEED SHOULD S	MATERIAL AND	THE ADMINISTRAL AD	RESERVATION AND ADDRESS AND AD	
	MATERIAL SERVICES	THE AMERICAN APPROXISE AND APPLICATIONS AND APPLICATIONS AND APPLICATIONS APPLICATIONS APPLICATION APP	Million Committee Committe	No. Control Control
	MATERIAL PROPERTY.	TOTAL STREET, TO	POWER CONTROL OF THE PARTY OF T	
		ADDRESS AND ADDRES	ACCURATION AND ACCURATION ACCURATION AND ACCURATION ACCURATION ACCURATION ACCURATION AND ACCURATION	
	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	THE RESIDENCE OF THE PARTY OF T	NOTE AND DESCRIPTION OF THE PERSON.	Marie Mari
A STATE OF THE PROPERTY OF THE	MOTE DESCRIPTION MOTE DESCRIPTION	THE CALL STREET AND ADDRESS AN	AND A SERVICE A PROPERTY OF THE PROPERTY OF T	
	MATERIAL MAT	NAME AND ADDRESS OF THE PARTY O	PATRICINA DE PROCESO DE CONTRACTOR DE CONTRA	
	MICHIGAN AND AND AND AND AND AND AND AND AND A	MANUAL CONTROL OF THE PROPERTY	PATRICIA DE LA CASA DEL CASA DE LA CASA DEL CASA DE LA	
	MATERIAL PROPERTY AND	AMERICAN AND AMERI	ROLANDON MATERIAL MODERNA ROLANDON MODERNA ROLANDON MATERIAL MODERNA ROLANDON MODERN	
	of state of the second	Accession Acce	A STATE OF THE PROPERTY OF T	
THE ADDRESS NAME OF THE PROPERTY OF THE PROPER	AT STATE OF A STATE OF	Manual III English	ACCOMPANIA MARKET	
AND RECOGNISH SECTION OF THE PROPERTY OF THE P	A STATE OF S	MARTING THE STATE OF THE STATE	ACCOUNT NAME OF THE PARTY OF TH	
THE RESIDENCE OF THE PROPERTY	OF STATE AND ACCOUNTS FOR THE STATE AND ACCOUNTS	RESERVATION AND ADDRESS AND AD	MCANDON PROPERTY PROPERTY AND	
	of Atlanta Atlanta Atlanta Atlanta of Atlanta Atlanta Atlanta Atlanta of Atlanta Atlanta Atlanta Atlanta Atlanta of Atlanta	PERSONAL PROPERTY OF THE PROPE	ARTICLE A SECURIA SEGUENTIAL ACCUSATION AND ACCUSATION ASSESSMENT AND ACCUSATION ASSESSMENT AND ACCUSATION ASSESSMENT ASS	
The second secon	AL ADMINISTRAÇÃO		AND CONTRACTOR STORMS	10 10 10 10 10 10 10 10
The April Action State and Action Action Action Control Co		MA MILE TO THE PARTY OF T		A
	Marine and American	AND DESCRIPTION AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
THE MODEL NATION DESCRIPTION OF MACHINERY MANAGEMENTS AND ADMINISTRATION OF MACHINERY MACH	PROPERTY OF TANANA AS ANY ASSAULT OF TANANA AS	MARKETTA DECIMAR TO THE PARTY NAME OF T	RODE SUR THAT A SERVICE RODE SUR THAT A SERVICE RODE SUR THAT A SERVICE ROBERT SUR THAT A SERVICE	
AND ADDRESS OF THE PROPERTY OF	MODEL SERVICES	MALANCALISA PERSONA PERSONAL P	File Distriction Accordance Section 19 (1997)	Company Comp
AND RESIDENCE OF THE PROPERTY	AND THE PERSONS AND THE PERSON	NATIONAL AND ADDRESS SERVICES	PAT TRANSPORT STATES AND ADDRESS OF THE PATRICULAR STATES AND ADDRESS OF THE PATRICUL	Company Comp
THE RESIDENCE OF THE PROPERTY	THE PARTY NAMED IN	MANUAL MA	MANUAL MA	
AND RECOGNISH SECTION	IN RESIDENCE OF THE PARTY OF TH	THE STREET STREET	MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	
ACT ROOM AND DESCRIPTION OF STREET MAN DESCR	MATTER STREET,	INTERPOLITY ANTERIOR INCOME.	PER SECURITY	A SAME
AND STATE AND ADDRESS OF THE PROPERTY OF THE P	Marie Marie	NATIONAL AND ADDRESS SERVICES	COLUMN TRANSPORTER CONTRACTOR	Marie Mari
TOTAL BOOK NATE DESCRIPTION OF THE PROPERTY OF	BATTER COMPANY OF THE PARTY OF	NATIONAL AND ADDRESS NATIONAL ADDRESS	NOTATION OF TRACES AND ADDRESS.	
AND RESIDENCE OF THE PROPERTY	MICHIGAN AND AND AND AND AND AND AND AND AND A	AND ADDRESS SERVICES	Michigan Company Compa	Marie Mari
	PROVINCE AND TO AND TO A SECU	ANADOS AN	ROADSON PROPERTY OF THE PERSON NAMED IN T	A A A A A A A A A A
		CONTROL OF THE PROPERTY OF T		
See the second s	A STATE AND A STAT	PART AND	AND	
SIRE BOOK NATE ENGINEENE STREET AND STREET S	Market of Market	AND CAPPAINTS ADDRESSES MACHINERS MA	MOTO ACIDA DEL PROCESO DE CONTRACIONO DE	MARKADAN MARKADAN
ATT AND	MICHELINATURE OF BOOK AND ACTOR AND ACTOR AND ACTOR AND ACTOR ACTO	MATERIAL AND	Fig. Street, No. 200 April 1997 A	Notes Note
AND RESIDENCE OF THE PROPERTY	UI MAR BUY TRANS AND ADDRESS A	MANUSCON DESCRIPTION DESCRIPTION DE LA CONTRACTOR DE LA C	MICHAEL MINISTER AND	
Section 1 and 1 an				
			MOTOR OF THE REAL PROPERTY.	
EST ANDRES NESSE SERVICIANO AND METABORA NESSESSE SERVICIONES SERV	MATE MANUFACTOR	MATERIA AND AND AND AND AND AND AND AND AND AN	The color color of the color of	The state of the
	MATERIA DE LA COMPANIONE DE LA COMPANION	AND ADMINISTRATION ADMINI	Microsoft Annual	
	MOTOR SERVICES MOTOR	1	March March March March March	
	AND THE ADMITS AND ADMITS ADMITS AND ADMITS AND ADMITS AND ADMITS AND ADMITS AND ADMITS ADMITS AND ADMITS AND ADMITS AND ADMITS AND ADMITS AND ADMITS AND ADMITS ADMITS AND ADMITS AD		Company Comp	
	AND THE CONTROL OF TH	Section of the sectio	1	Application
	Section Sectio	Section Sect	The content of the	
	AND CONTROL OF THE PARTY OF THE		A MARCON	
	AND CONTROL OF THE PARTY OF THE		A MARCON	
THE RESIDENCE OF THE PROPERTY	AND CONTROL OF THE PARTY OF THE		A MARCON	
THE RESIDENCE OF THE PROPERTY	AND CONTROL OF THE PARTY OF THE		A MARCON	
THE RESIDENCE OF THE PROPERTY	AND CONTROL OF THE PARTY OF THE		A MARCON	
	AND CONTROL OF THE PARTY OF THE		A MARCON	
	AND CONTROL OF THE PARTY OF THE		A MARCON	
	AND CONTROL OF THE PARTY OF THE	1	A MARCON	
			A MARCON	
	AND CONTROL OF THE PARTY OF THE		A MARCON	
			A MARCON	
			A MARCON	
			A MARCON	
			A MARCON	
				Column
				Column
				Column
				Column

	AND STATE OF THE PROPERTY OF T	AND ADDRESS AND AD	AND THE PROPERTY OF THE PROPER	PRODUCTION OF THE PRODUCTION O	MATERIAL MAT	Management of the control of the con	Manage Angles Annual Angles An	E-CORD	MARION AND MARION AND MARION AND	100 - 10 100 - 10 100 - 10 100 - 10 100 - 10	Management
	MODELLE MEDICAL MEDICA	NO CONTROL OF THE PROPERTY OF	MATTER AND	MALADAMAN AND AND AND AND AND AND AND AND AND A	MARINE DE LA COMPANIA DE	AMERICAN CONTROL AND ADMINISTRATION OF THE PROPERTY OF THE PRO	### (### ### ### ### ### ### ### ### ##	A COLUMN ACCURATION AC	MARTINE AND MARTINE AND MARTINE AND MARTINE AND MARTINE AND MARTINE AND MARTINE AND	100 A 100 A 100 A 100 A	Management of the Control of the Con
	PRODUCTS SEARCH . SECURIS SECU	NOTE A DESTRUCTION AS OF PROPERTY.	Microsom of Microsom Mic	AND ADDRESS AD	MANUAL MA	ACTION AND ACTION ASSOCIATION AND ACTION ASSOCIATION AND ACTION ASSOCIATION AND ACTION ASSOCIATION ASSOCIATIO	ANTICOLOGICA CONTROL DE CONTROL D	A CANADA CONTRACTOR CO	VERNITORIA ANNA VERNITORIA ANA VERNITORIA ANNA VERNITORIA ANNA VERNITORIA ANNA VERNITORIA ANNA	1000 St. 100	Micros Mi
AMERICAN AND AND AND AND AND AND AND AND AND A	AND STATE OF THE PARTY OF THE P	AND ADDRESS AND AD	MATERIA AND AND AND AND AND AND AND AND AND AN	TOTAL AMERICAN AND AND AND AND AND AND AND AND AND A	DATE STATE OF THE	MODELLINE DEL CONTROLLE DEL CO	Marian Annie	ROSE SECTION AND ADDRESS OF THE PROPERTY OF TH	VINCENT AND VINCENT AND VINCENT AND VINCENT AND VINCENT AND	200 A 200 A 200 A 200 A 200 A	Richardon B Richardon B Richardon B
Marie Mari	MARKON MA	NOTA DESCRIPTION AND RESIDENT NOTA DESCRIPTION AND RESIDENT NOTA DESCRIPTION AND RESIDENT MADE AND ADDRESS OF THE PROPERTY OF	OFFICIAL AND	MEA ARTHUR ARTHU	MANUAL MA	ACCOUNT OF THE PROPERTY OF THE			NEWSTON TORN	100 A M 100 A	Maria dia in total Maria dia in total Maria di Maria di M
	ACCOUNTS AND ACCOU	NOR CORNEL CORNE	Marcon American Marcon American Marcon American Marcon American	AND ADDRESS AND AD	AND ADDRESS OF THE PARTY OF THE	ACT ACCOUNT OF THE PARTY OF THE	STREET, A. L. C.		MARTINE AND MARTINE AND MARTINE AND MARTINE AND	200 A	Maryan Maryan Maryan Maryan (1)
ADMINISTRATION ADMI	PRODUCES SERVICES TO ANNUAL DESCRIPTION OF THE PRODUCES OF THE	NOTE CONTINUES AND RESIDENT NO	MICHAEL MARROTTE MICHAEL MARROTTE MICHAE	MAY LONG AND	MACHINE MACHIN MACHINE MACHINE MACHINE MACHINE MACHINE MACHINE MACHINE MACHINE	PETROLEGICA DEL CONTROLEGICA DEL CONTROL	Annual Control Annu	E-CORD - CONTROL	NEWSTERN TORK	100 S	Microsia Microsia Microsia Microsia Microsia Microsia
MINISTER AND LANGE TO A CONTROL OF THE PROPERTY OF THE PROPERT	MARKATAN MERANDA MARKATAN AND M	NOT STREET, AND A STREET, AND	MOTOR SERVICE MOTOR	AND ASSESSMENT ASSESSM	AND TO SERVICE AND THE SERVICE	ATTENDED TO A TENNE OF THE TENNE OF T	ADMINISTRATION STREET, TEATURE TO THE TOTAL	A COMMAND AND AND AND AND AND AND AND AND AND	MINISTERN AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE	MANUAL PARTIES	Microsite Annual
A A A A A A A A A A	Management of the Control of the Con	NOTE AND ADDRESS OF THE PARTY O	MATTER AND	MATERIAL AND	MATERIAL STATES	NOTIFICATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMI	### (1997) 1997 199		MARTINE AND MARTINE AND MARTINE AND MARTINE AND	NOW NAMED	None More
ACTION AND ACTION ACTION AND ACTION ACT	MARTINIA DI CONTROLLA DI CONTRO	NOR SIGNATURA DE SENSOR NOR SIGNATURA DE SENSOR NOR SIGNATURA DE SENSOR NOR SIGNATURA DE SENSOR SIGNATURA DE SENSOR SIGNATURA DE SENSOR SIGNATURA DE SENSOR NOR SIGN	MATTER STATES	MAY LONG LONG A SCHOOL OF THE STATE OF THE S	MANUAL MA	NOTATION DESCRIPTION WITHOUTH AND ADDRESS OF THE AD	Million See, U. S. & Service	A COMPANY OF THE PROPERTY OF T	SOURCE OF THE STATE OF THE STAT	100 A	Microsia Walter Administration Microsia Walter Administration of the Control Walter Administration of the Control Microsia
	AND SECURITY OF THE PROPERTY O	MICH. CORR. COM. A PARAMETERS.	AND THE STATE OF T	THE CONTROL OF THE CO	ALEXANDER OF THE PROPERTY OF T	AND ADDRESS OF THE PARTY OF THE	April Apri	1000 1000	Management of the Control of the Con	200 A	Manufacture Manufa
ADDITION	AND	ACCE, CORRES ACCIONAS ACCESACIONAS ACCESACIONAS ACCESACIONAS	MATTER STREET,	MATERIAL AND	MACHINES AND ADDRESS OF THE PARTY OF T	ACCUSATION OF THE PROPERTY AND		COMPANY AND ADDRESS OF THE PARTY OF THE PART	MARCOCK AND MARCOCK AND MARCOCK AND MARCOCK AND MARCOCK AND	100 S	Marian III.
STATE ADDRESS ADDRES	ACCOUNTY OF THE PROPERTY OF TH	NOR DESCRIPTION AND RESIDENT	MOTOR OF STATE	MATERIAL AND	MARINE MARIN MARINE MARIN MARIN MARINE MARIN	POTENCIA DEI AL TERNATE ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTR	Million Mill	AUGUAL AU	MINISTRAN AND AND AND AND AND AND AND AND AND A	MAN N	Micros Mi
SECURIO DE LA CASA DE	Marie Committee	AND ADDRESS AND AD	MATERIAL AND	ACCUPATION AND ACCUPATION ASSESSMENT ASSESSM	MARIA MARIA MARIA MARIA MARIA MARIA MARIA MARIA MARIA MARIA	MODEL SOME AND ADDRESS. SERVICES. MODEL SOME AND ADDRESS. MODEL SOME AND ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL SOME ADDRESS. MODEL		THE RESERVE AND ADDRESS OF THE PROPERTY OF THE	MARTINE AND MARTINE AND MARTINE AND MARTINE AND	900 S	Micros Micro Micros Micro Micros Micros Micros Micro Micros Micros Micros Micros Micros Micros Micros Micros Micro
ACCUSTON AND DESCRIPTION A PART AND DESC	A CORREST AND A	AND	MATTER STREET,	SOUR ADDRESS A	MATERIAL STATES	MODELLO CONTROL DE MODELLO CONTR		ACTION AC	WHITE OF THE STATE	200 A	Mose Mose Mose Mose Mose Mose
	A CONTROL OF THE CONT	MICH. CORR. COM. A PARAMETERS.	AND THE STATE OF T	ADDITION ADD	AND CONTROL OF THE PARTY OF THE	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		1000 1000	Management of the Control of the Con	200 A	Residence of the second of the
April Apri	Marchine Residence Annual Social Soci	MORE ASSESSMENT ASSESS	MICHEL MARIONE MICHEL MARIONE MICHEL MARIONE MICHEL MARIONE MICHEL MARIONE MICHEL MARIONE MICHEL MARIONE MICHEL MARIONE MICHEL MARIONE	MATERIAL AND	MARTINE DE LA CONTRACTOR DE LA CONTRACTO	MOTORIO DE LOS PORTOS MOTORIOS	ADDITION OF THE PROPERTY OF TH	COMPANY OF THE PROPERTY OF THE	NUMBER OF THE STREET OF T	500 S 500 S 500 S 500 S	Micros Micro Micros Micro Micros Micro Micros Micros Micros Micros Micros Micros Micros Micros Micro
Minimum	MONETON MERCHANISM AND	ACT AND AND ACT AND AC	MATCHE STREET, THE STREET, STR	NOME ADMINISTRATION ADDRESSES AND A PROPERTY OF A PROPERT	MACORALIA MACORA	For Deciminal Disconnection and Associated Di	D. SANDAN, MARIACONENIO, MARIAGORIA, M. ARABA CONTRACTORIA, C. S. ARAB	A CONTRACTOR OF THE CONTRACTOR	VENEZUE DAN DESCRIPTION DAN DESCRIPTION DAN VENEZUE DAN DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION	MERLA NA MERLA MANAGEMENTA MERLA MANAGEMENT MERLA NA MERLA MANAGEMENT MERLA MANAGEMENT MENTRA	Micros Accordance Accordance Micros Micro Micros Micros Micros Micros Micros Micro Mic
	MARTINE NA RECORDAN AND RECORDA	MORE A SIGNET A COST AL A DE ASSESSIONE. AND SE A SIGNET A SIGNE A SIGNE SIGNESSION. AND SE A SIGNET A SIGNE A SIGNESSION. AND SE A SIGNET A SIGNESSION.	MACHINE AMERICAN MICHAEL OF MACHINE MACHINE AND AMERICAN MACHINE AND AMERICAN MACHINE AMERICAN MA	ADDIA ADDIA MENANTANIA	MANUFACTURES MA	ADDRESSORY DESIGNATION AND ADDRESSORY DESIGNATION ADDRESSO		A COMMITTED AND ADMITTAL ADMIT	VERNITORN TORK VERNIT	900A Research 900A St.	Man Maria Tana Mi Manada Tana Manada
	PARTIES AND	NOTE OF STREET O	MOTOR SERVICE	AND CONTROL AND ADDRESS AND AD	MARINE MARIN MARINE MARIN MA MARIN MA MARIN MA MARIN MA MARIN MA MARIN MA MARIN MA MARIN MA MARIN MA MARIN MA MARIN MA MA MA MA MA MA MA MA MA MA MA MA MA	ACCURATION OF THE PARTY OF THE	Million Annual A	Action Act	VINCENTA AND	201 S	Manual Ma Manual Ma Manual Manual Ma Ma Ma Ma Manual Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma
CONTROL ADDRESS AND CARL	HARMAN HA	NOT STREET, AND A STREET, AND	MOTOR SERVICE MOTOR	APPROXIMATION AND APPROXIMATION AP	AND STREET	ATTENDED COMPANY OF THE PROPERTY OF THE PROPER	Telephone		MINISTERN AND ADDRESS OF THE PARTY AND ADDRESS	ESS 3:	Mose Management Mose Mose
ADDRESS	AND	NOTE AND ADMINISTRATION OF THE PARTY OF THE	MINISTER OF THE PARTY OF T	WILL SERVICE CONTROL OF THE PROPERTY OF THE PR	ACCUSATION AND ACCUSATION ACC	PATRICULAR AND	According to the Control of Con	COMPANY OF THE PARTY OF THE PAR	MARCHINE AND MARCHINE AND MARCHINE AND MARCHINE AND MARCHINE AND MARCHINE AND MARCHINE AND	500 S 500 S 500 S	Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria
SECURITY ADDRESS (SECURITY SERVICE) A SECURITY SERVICE S	Marches National Marches National Marches National Marches National Nationa	AND	METERS AND	SOLICIONE A ACESTICA SOLICIONE A SOLICIONE SOLI	MATCHES TO MATCHES TO	Management Services Control of Co	Process American Control Con	Aprile Ap	NORTH COMMANDER OF THE COMMAND	ECH NUMBER	Micros Micros Micros Micros
	HOLES AND	AND CONTROL AND ADDRESS OF THE PARTY OF THE	MATERIA DE SERVICIO	TOTAL AMERICAN A AMERICAN AND A STATE OF THE	MARINES MARINE	A CONTROL OF THE PARTY OF THE P	AND	STATE AND ADDRESS OF THE PROPERTY OF THE PROPE	VINETUCE AND	MILLS	More More
	Management Scarces and Conference of the Confere	A CONTRACTOR CONTRACTO	MANUAL SANDANDA MANUAL SANDANDA MANUAL SANDANDA MANUAL SANDANDA MANUAL SANDANDA MANUAL SANDANDA MANUAL SANDANDA MANUAL SANDANDA MANUAL SANDANDA	AND ADDRESS AND AD	ANALYSISSA ANALYS	AND ADMINISTRATION OF THE PROPERTY OF THE PROP		A A A A A A A A A A	MINISTERN ANNA MINISTERNA MINIS	2001, St. 2001,	Maria Maria Talani Maria Maria Talani Maria Maria Talani Maria Maria Maria Maria Talani Maria Maria Talani Maria Maria Talani Maria Maria Talani Maria Maria Talani
American	All Control	AND	AMERICAN DE AMERICANO AMER	MONATORIO DE CONTROLO DE CONTR	ALANDA SANA	ADDRESS OF THE STATE OF THE STA	Common April Comm	Accident Control Contr	MILETON TORK MILET	9783 - Sancin 9783 - Sancin 9784 - Sa 9784 - Sa 9784 - Sa 9784 - Sa 9784 - Sa	Microsophia Micros
	Microsophia Control Co	ADDITION OF THE PROPERTY OF T	ANDRES CONTROLLANDON AND AND AND AND AND AND AND AND AND AN	ARREST ARRESTS	MANUAL PROPERTY AND ADDRESS OF THE PARTY AND A	CONTROL OF THE PROPERTY OF T		1 1 1 1 1 1 1 1 1 1	MARCHANIA COM-	SEAT SCHOOL SEAT SEAT SEAT SEAT SEAT SEAT SEAT SEAT	Months Mo
### (Fig. 1992)	AND	MORE AND A COURSE AND ADMINISTRA MORE AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINI	MACCOL AMERICANA AMERICA AMERICANA AMERICA AMERICANA AME	MAN LINCOLDS A FORMATION AND A	MANUAL MA	MOTORISM CHRISTON AND AND AND AND AND AND AND AND AND AN	Ministration (Annual Managers (Managers (Manag	1 1 1 1 1 1 1 1 1 1	Manager And American Annual Annual American Annual Annu	SIGN N	Micros Micro Micros Micro Mic
	AND STATE OF THE PROPERTY OF T	AND ADDRESS OF A STREET, AND ADDRESS OF A STRE	MICES DESCRIPTION	MINI CONTROL AND ADDRESS OF THE PARTY OF THE	AND COMPANY OF THE PARTY OF THE	MERCHAN CONTRACTOR MERCHANISM CONTRACTOR MER	AND CONTROL AND CO		MARKETON TORK	78 S	Month Month Month Annual Month Month
	PRODUCTION AND THE PROPERTY OF	NOR CORNEL CORNE	Marine American Marine American Marine American Marine American	MATERIAL AND	AND	ATTACON A CONTRACT OF THE STATE	Description		MARTINE AND MARTINE AND MARTINE AND MARTINE AND	William Committee	Management of the second of th
Marie Mari	Management of the Second Conference of the Sec	MORE CORNELS AND	MICHAEL MARKATAN MICHAEL MARKATAN MICHAE	MEDICAL SECURITY AND ASSESSMENT AND ASSESSMENT ASSESSME	MACHINE MACHIN MACHINE MACHINE MACHINE MACHINE MACHINE MACHINE MACHINE MACHINE	ACLASSICAL MINISTER M		A COMPANY AND A	NAME OF THE PARTY	Marie Accepts	Miles M. Mil
CONTROL AND	MARKET BERNELLE STATE OF THE ST	NOR DESCRIPTION AND RESIDENT	MOTOR OF STATE	MATERIA PROPERTY APPROPRIEST A	MARINES AND	POTENCIA DEL PER TENTAN EN CONTRANTO	Million John John Million	AUGUA	MINISTRAN AND AND AND AND AND AND AND AND AND A	MICH Accepts MI	Months Mo
Design Control of the	HOUSE, HO	AND ADDRESS AND AD	MATERIAL AND	THE CONTROL OF THE CO	MANUAL IN	MODELLA CONTROLLA CONTROLL	Marie Mari		MARTINE AND MARTINE AND MARTINE AND MARTINE AND	Mary Research State No.	Manual Ma Manual Manual Manual Manual Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma
Column	MANAGEM ME SENTENCE DE LA LA MENTANCIA DE LA MENTANCIA DEL MENTANCIA DEL MENTANCIA DEL MENTANCIA DEL MENTANCIA DEL MENTANCIA D	NOR SERVICIONA DE SERVICIO NOR SERVICIONA DE SERVICIO	MATERIA DE LA COMPANIA DE	INTER AUTOCOM WHEN AUTOCOM WAS AUTOCOM AUTOCO	AND ADDRESS OF THE PARTY OF THE	MILLERY METHOD MINISTER AND	Section Sect	1 1 1 1 1 1 1 1 1 1	Manager Anna	200 S	Maria
Company Comp		ADDRESS AND ADDRES	MATTER AND	ADMINISTRATION ADMINI	MANAGEMENT AND	A COLUMN A C			Manager 198	#31.3 #31.3	Maria de Carlos
### MINISTRATION OF THE PROPERTY OF THE PROPER	Montanesses Anna Carlo C	AND RESIDENCE AND A SECURITY OF THE SECURITY O	MINISTER AND	MINE A DOCUMENT A DOCUMENT.	MACHINES AND ADDRESS AND ADDRE				MINISTER AND	1000 S 1000 S	Management of the control of the con
Marie Mari	The control of the co	AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION A	MATERIA DE LA CASA DE	ACCOUNT OF THE PROPERTY OF T	MATERIAL COM- MATERIAL COM- MA	MARIA ARRIVANIA MARIVANIA MARIVANIA MARIA ARRIVANIA MARIA ARRIVANIA MARIA ARRI		A COLOR STATE OF THE STATE OF T	MARCON ONE MARCON ONE MARCON ONE MARCON ONE MARCON ONE MARCON ONE MARCON ONE MARCON ONE MARCON ONE	100 C	Annual properties of the second properties of
	Million Maria Mari	NOT CONTROL AND STREET, NOT CO	MINERAL PROPERTY AND THE PROPERTY AND TH	COLOR A COLOR COLO	MATERIAL STATES		FOR ASSESSMENT STATES AND ASSESSMENT ASSESSM	TOTAL STATE OF THE	VINCENT AND	100 A	Maria
A	Description Section 1. According to the Approximate Section 1. According to the Approx	ACCOUNTS AND A STATE OF THE AC	AND THE STATE OF T	MONE ADMINISTRATION AND ADMINISTRATION ADM	MACHINE SA	DESCRIPTION OF THE PROPERTY OF		A COMMISSION OF THE PROPERTY O	Married And	2004 St.	Maria
ARTICLE AND ARTICL	AND STATE OF THE PROPERTY OF T	ADDRESS AND ADDRES	AMERICA, CARLESTONIA. MICHAEL CARLESTONIA. CARLESTONIA.	AND A DESCRIPTION AND ADDRESSED. MINE A DESCRIPTION ADDRESSED.	MACHINES MAC	CONTROL OF MARKETS AND A CONTROL OF THE ACCOUNT OF		1 1 1 1 1 1 1 1 1 1	MARCHAN COM MARCHAN COM MARCHA	100 A	Maria Alicenterio Maria Alicent
	A Million Colon Co	AND	MATERIAL STREET	AND ADDRESS A SERVICE OF THE SERVICE OF T	MACHINE MACHIN MACHINE MACHIN MACHINE MACHINE MACHINE MACHINE MACHINE MACHINE MACHINE	HOUSE A SERVICE STATE OF THE S		100 100	Total Control	***************************************	
	AND CONTROL OF THE PROPERTY OF	NOTE OF THE PROPERTY OF THE PR	NEW CONTRACTOR OF STREET	MAY LANGUAGE A MATERIALS MAY LANGUAGE A MATERIALS MAY LANGUAGE A MATERIALS MAY LANGUAGE A MATERIALS	M. ACCIDENTS. M. ACCIDENTS. M. ACCIDENTS. M. ACCIDENTS.	DESCRIPTION OF STREET,		1001 1001 1001 1001 1001 1001 1001 100	Maria Maria Maria Maria Maria Maria Maria Maria		